

# Stevenage Borough Council Payments to Suppliers

Spend by invoice, credit note and credit card from 1 and 31 October 2020 net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000303154	06/10/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303669	27/10/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304146	20/10/2020	2,411.00	A HICKFORD LIGHTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050096736	06/10/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096818	06/10/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096731	06/10/2020	779.95	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096734	06/10/2020	1,545.48	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096824	06/10/2020	299.20	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096730	06/10/2020	392.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096974	13/10/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096961	13/10/2020	590.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096960	13/10/2020	772.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303325	13/10/2020	364.94	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302685	06/10/2020	320.45	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302533	13/10/2020	301.33	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303024	20/10/2020	742.64	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000304202	27/10/2020	2,566.23	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000304450	27/10/2020	135,598.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000304614	27/10/2020	135,598.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000304450	27/10/2020	138,381.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000304614	27/10/2020	138,381.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020000883	27/10/2020	1,557.60	AFFINITY WATER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000302861	06/10/2020	275.00	AITCH CREATIVE LIMITED	REGENERATION	SUPPLIES AND SERVICE	IT CONSULTANCY
0000303582	06/10/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000303817	13/10/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000304075	20/10/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000304354	27/10/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050096248	06/10/2020	918.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000303048	06/10/2020	253.68	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000303039	06/10/2020	489.24	ARCHANT (HERTS & CAMBS)	TOWN CENTRE	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000303305	13/10/2020	489.24	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000303656	20/10/2020	761.04	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000303768	27/10/2020	5,048.59	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000303807	27/10/2020	3,767.92	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303808	27/10/2020	7,526.40	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303803	27/10/2020	102,448.30	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303802	27/10/2020	131,285.10	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303840	27/10/2020	108,198.16	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303804	27/10/2020	2,526.83	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	13/14 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000302714	27/10/2020	1,675.91	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303806	27/10/2020	1,064.41	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303805	27/10/2020	2,752.92	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303805	27/10/2020	25,162.61	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0050096807	06/10/2020	820.00	ASAP STEVENAGE LTD (T/A ALL SIGNS ALL PR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303621	13/10/2020	54,830.33	ASHE CONSTRUCTION LIMITED	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304024	13/10/2020	61,628.28	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304053	20/10/2020	164,997.61	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050095272	06/10/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095274	06/10/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094432	06/10/2020	338.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095270	06/10/2020	393.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095268	06/10/2020	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303967	27/10/2020	1,196.00	ASPECT CONTRACTS LIMITED	COMMERCIAL PROPETIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302878	06/10/2020	3,813.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097123	13/10/2020	430.00	ASTOR BANNERMAN (MEDICAL) LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096985	13/10/2020	1,943.16	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097218	20/10/2020	505.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097220	20/10/2020	4,226.21	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097298	27/10/2020	1,098.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304038	13/10/2020	3,111.00	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303226	06/10/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303331	06/10/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303601	06/10/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303473	06/10/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303600	06/10/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304374	27/10/2020	759.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304090	27/10/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304091	27/10/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303610	27/10/2020	1,000.00	BARTEC AUTO ID LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000303610	27/10/2020	3,000.00	BARTEC AUTO ID LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000303610	27/10/2020	3,000.00	BARTEC AUTO ID LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000303610	27/10/2020	5,070.00	BARTEC AUTO ID LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000304549	27/10/2020	8,692.50	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000303645	27/10/2020	14,192.29	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303496	06/10/2020	1,050.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303497	06/10/2020	1,239.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303787	27/10/2020	333.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050096978	13/10/2020	4,941.28	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097303	20/10/2020	260.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304462	27/10/2020	1,300.00	BRIGHT A BLIND LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020001879	20/10/2020	314.06	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001880	20/10/2020	316.46	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001881	20/10/2020	632.92	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000304342	20/10/2020	4,626.70	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000304514	27/10/2020	20,267.52	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000304518	27/10/2020	26,726.32	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000303544	20/10/2020	492.96	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000303862	08/10/2020	839.83	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000301542	08/10/2020	5,440.08	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000303545	21/10/2020	2,365.50	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000303843	27/10/2020	34,902.67	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000303021	06/10/2020	1,334.40	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0050094310	06/10/2020	673.70	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303080	13/10/2020	568.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303081	13/10/2020	568.00	BUSINESS I.T SUPPORT TEAM LIMITED	PLANNING POLICY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303691	27/10/2020	632.00	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000303234	13/10/2020	250.00	C AGAIN CLEANING SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	BUILDING CLEANING
0000302013	13/10/2020	300.00	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000303069	06/10/2020	285.36	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000303700	27/10/2020	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0020002037	20/10/2020	262.87	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020001965	20/10/2020	5,307.64	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES

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0020002036	20/10/2020	5,307.64	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020001285	20/10/2020	1,900.33	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020000884	20/10/2020	3,762.10	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0050097125	13/10/2020	595.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097139	13/10/2020	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097228	20/10/2020	316.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097226	20/10/2020	474.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097227	20/10/2020	632.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097257	20/10/2020	632.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097258	20/10/2020	2,275.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097392	27/10/2020	895.00	CEEJAY (STEVENAGE) LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097393	27/10/2020	895.00	CEEJAY (STEVENAGE) LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303861	08/10/2020	8,473.98	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303861	08/10/2020	1,259.84	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304408	21/10/2020	8,232.44	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304408	21/10/2020	840.03	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303932	13/10/2020	1,698.60	CENTRAL SOURCE LTD T/A THE WORKPLACE DEP	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000303001	06/10/2020	395.13	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000303300	13/10/2020	436.04	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000303583	20/10/2020	404.22	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000303960	27/10/2020	424.44	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0050096852	06/10/2020	300.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303214	06/10/2020	450.00	CHAPEL END INNOVATION LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000304011	27/10/2020	325.00	CHARACTERS SIGNS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000303974	27/10/2020	1,860.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303762	27/10/2020	7,500.00	CHRISTMAS ILLUMINATION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301549	20/10/2020	9,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303433	20/10/2020	2,000.00	CLOUD DIALOGS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050096837	06/10/2020	3,620.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096839	06/10/2020	5,010.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096840	06/10/2020	6,926.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096838	06/10/2020	8,550.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097316	27/10/2020	10,685.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097317	27/10/2020	12,130.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097318	27/10/2020	3,600.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097319	27/10/2020	3,740.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303589	20/10/2020	2,552.00	COMPLETE INTERIOR CONTRACTS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303919	13/10/2020	1,560.00	CORGI TECHNICAL SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020001899	06/10/2020	309.20	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001890	06/10/2020	376.52	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001892	06/10/2020	381.99	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001888	06/10/2020	393.57	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001886	06/10/2020	609.68	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001884	06/10/2020	762.22	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001895	06/10/2020	780.22	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001903	06/10/2020	831.61	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001882	06/10/2020	1,127.98	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001914	06/10/2020	1,243.38	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001911	06/10/2020	1,666.76	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001906	06/10/2020	1,719.28	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001909	06/10/2020	2,079.86	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001821	13/10/2020	1,941.03	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001822	13/10/2020	1,974.49	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001823	13/10/2020	517.06	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001824	13/10/2020	1,173.82	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001846	20/10/2020	998.11	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001918	20/10/2020	- 583.66	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001919	20/10/2020	- 582.05	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001921	20/10/2020	- 565.24	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001923	20/10/2020	- 553.43	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001916	20/10/2020	- 552.72	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001922	20/10/2020	- 445.36	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001925	20/10/2020	- 444.41	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001927	20/10/2020	- 308.91	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001929	20/10/2020	- 298.31	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001920	20/10/2020	- 267.69	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001836	20/10/2020	295.11	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020001843	20/10/2020	375.14	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001837	20/10/2020	390.57	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001834	20/10/2020	399.31	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001842	20/10/2020	404.03	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001844	20/10/2020	561.45	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001835	20/10/2020	583.29	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001841	20/10/2020	596.23	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001838	20/10/2020	616.53	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001848	20/10/2020	1,099.20	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000303373	20/10/2020	1,370.91	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303507	20/10/2020	250.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303426	20/10/2020	365.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303506	20/10/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303212	27/10/2020	250.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303238	13/10/2020	564.60	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	RUBBISH REMOVAL
0000302877	06/10/2020	2,232.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000304200	27/10/2020	1,591.00	DAVID GANZ ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304175	27/10/2020	1,591.00	DAVID GANZ ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000303613	20/10/2020	792.00	DAVID SMITH ASSOCIATES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000304165	20/10/2020	1,007.69	DEMOCRACY COUNTS LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000302435	13/10/2020	364.39	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302425	13/10/2020	461.36	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301458	13/10/2020	615.71	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000303329	20/10/2020	254.21	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301833	20/10/2020	259.35	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000303329	20/10/2020	541.10	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301833	20/10/2020	570.84	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000303361	06/10/2020	1,276.00	DEVONSHIRES SOLICITORS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0050096787	27/10/2020	2,082.12	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000304465	27/10/2020	327.88	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303894	13/10/2020	450.00	DOUGLAS DRIVE SENIOR CITIZENS ASSOCIATIO	COMMUNITY TRANSPORT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304215	20/10/2020	4,042.68	E.ON	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020001210	20/10/2020	956.70	E.ON	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000302921	06/10/2020	4,325.30	EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000302921	06/10/2020	14,662.30	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000302921	06/10/2020	131,749.46	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000302921	06/10/2020	262,429.25	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000303122	13/10/2020	32,572.46	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000303282	20/10/2020	50,704.55	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000303282	20/10/2020	187,868.21	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000303282	20/10/2020	239,548.49	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000303609	20/10/2020	6,750.00	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302864	06/10/2020	401.57	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303123	13/10/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303428	20/10/2020	978.25	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303671	27/10/2020	870.36	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020001787	06/10/2020	10,964.45	EDF ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001794	06/10/2020	4,096.87	EDF ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001561	06/10/2020	909.92	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001677	06/10/2020	772.52	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001783	13/10/2020	3,818.90	EDF ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001782	13/10/2020	562.21	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001777	13/10/2020	669.99	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001780	13/10/2020	672.64	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001788	13/10/2020	684.28	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002013	20/10/2020	10,903.44	EDF ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001070	20/10/2020	406.98	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001071	20/10/2020	354.72	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001701	20/10/2020	268.29	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001534	20/10/2020	283.47	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001219	20/10/2020	287.06	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001455	20/10/2020	290.99	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001305	20/10/2020	291.82	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001487	20/10/2020	295.67	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001241	20/10/2020	326.21	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001221	20/10/2020	364.31	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001220	20/10/2020	404.53	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001984	20/10/2020	4,109.48	EDF ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001982	20/10/2020	3,801.56	EDF ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001986	20/10/2020	629.86	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001985	20/10/2020	753.66	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001981	20/10/2020	511.66	EDF ENERGY	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020001776	27/10/2020	862.57	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001786	27/10/2020	808.67	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001779	27/10/2020	871.61	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020002017	27/10/2020	684.28	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002018	27/10/2020	729.60	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001695	14/10/2020	4,705.24	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001796	21/10/2020	519.31	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000303975	13/10/2020	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0050096575	06/10/2020	2,578.00	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096508	06/10/2020	460.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302629	06/10/2020	266.54	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000302383	13/10/2020	4,055.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000302367	06/10/2020	2,359.89	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302085	06/10/2020	2,555.55	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302695	06/10/2020	3,337.94	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302367	06/10/2020	365.98	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302085	06/10/2020	2,488.25	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302367	06/10/2020	2,750.54	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302695	06/10/2020	3,577.72	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302695	06/10/2020	793.55	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302085	06/10/2020	1,002.03	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302367	06/10/2020	1,012.48	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302085	06/10/2020	1,728.33	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302695	06/10/2020	2,098.21	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302367	06/10/2020	2,355.96	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302881	20/10/2020	3,287.41	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302881	20/10/2020	3,135.52	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302881	20/10/2020	1,039.23	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302881	20/10/2020	3,045.10	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303448	13/10/2020	313.75	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000303448	13/10/2020	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050097147	20/10/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050097149	20/10/2020	1,645.17	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000303815	20/10/2020	935.79	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000303816	20/10/2020	10,863.75	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000303753	06/10/2020	366.00	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	CONSULTANCY
0000303752	06/10/2020	872.00	EXIDIUM PROPERTIES LTD	HOUSING ADVICE CENTRE	SUPPLIES AND SERVICE	CONSULTANCY
0000304272	20/10/2020	1,243.38	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304274	20/10/2020	2,721.92	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304275	20/10/2020	7,269.63	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304277	20/10/2020	8,936.07	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304278	20/10/2020	19,371.44	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000301256	13/10/2020	495.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301255	13/10/2020	948.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303398	20/10/2020	1,295.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303328	20/10/2020	595.00	FIRST RESPONSE FIRE SAFETY UK LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000303620	27/10/2020	275.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304093	27/10/2020	7,460.82	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000304344	27/10/2020	2,486.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000303828	27/10/2020	17,753.60	GATESTONE LTD T/A GATESTONE SECURITY	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000303611	06/10/2020	4,700.00	GENECON LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304172	27/10/2020	7,050.00	GENECON LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303164	06/10/2020	772.21	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303699	06/10/2020	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303585	06/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303586	06/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303697	06/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303698	06/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303701	06/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303702	06/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303844	13/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303845	20/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304376	27/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304377	27/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303317	13/10/2020	450.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000302759	20/10/2020	2,250.00	GRANT THORNTON	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000302953	06/10/2020	1,205.46	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000302927	06/10/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302952	06/10/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302951	06/10/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303100	13/10/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303107	13/10/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303106	13/10/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303413	20/10/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303414	20/10/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303403	20/10/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303108	27/10/2020	1,307.25	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303404	27/10/2020	1,481.55	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303724	27/10/2020	1,527.91	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303723	27/10/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303737	27/10/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303725	27/10/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303587	20/10/2020	795.00	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000303365	06/10/2020	2,980.00	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304059	27/10/2020	3,282.50	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000303830	13/10/2020	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000303831	27/10/2020	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000303031	06/10/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302546	06/10/2020	678.32	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303018	06/10/2020	717.89	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302766	06/10/2020	853.55	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296960	13/10/2020	832.90	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303016	20/10/2020	957.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303529	20/10/2020	1,196.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303417	20/10/2020	1,260.05	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303313	20/10/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303530	20/10/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302548	27/10/2020	1,228.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302548	27/10/2020	409.69	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303783	27/10/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303528	27/10/2020	695.27	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303782	27/10/2020	847.90	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303268	27/10/2020	859.20	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097340	06/10/2020	360.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097339	06/10/2020	4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097343	20/10/2020	4,960.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097341	20/10/2020	4,979.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097346	27/10/2020	372.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097342	27/10/2020	495.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097345	27/10/2020	4,997.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304439	27/10/2020	331.00	HELP2RENT LIMITED	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	INSURANCE COSTS
0050096805	06/10/2020	376.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096806	06/10/2020	1,174.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096844	06/10/2020	1,431.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304438	27/10/2020	23,765.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	HOSPITALITY
0000303241	06/10/2020	461.21	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000298636	13/10/2020	60,823.28	HERTFORDSHIRE COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000298636	13/10/2020	104,538.75	HERTFORDSHIRE COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000299253	20/10/2020	26,010.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000303615	20/10/2020	1,252.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000304430	27/10/2020	26,775.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000303904	27/10/2020	1,163.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000302804	06/10/2020	683.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303906	27/10/2020	495.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304318	20/10/2020	34,561.09	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050096770	06/10/2020	2,150.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096834	06/10/2020	2,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096846	06/10/2020	2,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096945	06/10/2020	4,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096847	06/10/2020	325.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096845	06/10/2020	4,500.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097167	13/10/2020	2,050.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096986	13/10/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097166	13/10/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097126	13/10/2020	4,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097140	20/10/2020	2,050.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097219	20/10/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097259	20/10/2020	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097282	20/10/2020	2,350.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097281	20/10/2020	3,850.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097378	27/10/2020	2,150.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097320	27/10/2020	2,900.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303377	20/10/2020	345.00	HOUSING SYSTEMS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000303114	20/10/2020	450.00	HQN LIMITED	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000303903	27/10/2020	322.00	HULSTROM DIGITAL MEDIA LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000303633	27/10/2020	1,350.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	SUPPLIES AND SERVICE	IT SOFTWARE
0000303888	27/10/2020	4,095.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303667	27/10/2020	1,840.00	IMPRESSIONS ENGRAVING & CHEMICAL ETCHING	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000303734	27/10/2020	297.00	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000303323	13/10/2020	315.00	INNOVATIVE SAFETY SYSTEMS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302777	06/10/2020	351.62	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000303897	20/10/2020	389.15	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000303819	27/10/2020	336.20	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050096944	06/10/2020	396.15	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097308	20/10/2020	486.65	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096363	20/10/2020	557.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096362	20/10/2020	310.17	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096275	27/10/2020	250.27	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303484	13/10/2020	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000304500	27/10/2020	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000302528	06/10/2020	191,634.28	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000304154	20/10/2020	2,475.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000304031	27/10/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302850	06/10/2020	546.80	KINGSFIELD COMPUTER PRODUCTS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303112	13/10/2020	490.35	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303275	13/10/2020	543.38	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303240	13/10/2020	578.99	KINGSFIELD COMPUTER PRODUCTS LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303446	20/10/2020	578.99	KINGSFIELD COMPUTER PRODUCTS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303372	20/10/2020	578.99	KINGSFIELD COMPUTER PRODUCTS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303640	27/10/2020	250.00	KINGSFIELD COMPUTER PRODUCTS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	IT EQUIPMENT

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304279	27/10/2020	287.56	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000303928	27/10/2020	382.20	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000304456	27/10/2020	519.11	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304459	27/10/2020	1,166.92	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304458	27/10/2020	2,309.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304457	27/10/2020	2,851.63	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303746	27/10/2020	305.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303280	06/10/2020	1,271.00	LANGLEYS SOLICITORS LLP	15/16 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304501	27/10/2020	467.50	LANGLEYS SOLICITORS LLP	16/17 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000302963	06/10/2020	397.81	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303594	06/10/2020	410.06	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303229	13/10/2020	397.81	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304034	13/10/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304035	13/10/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302942	13/10/2020	396.20	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303934	13/10/2020	495.25	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303472	20/10/2020	596.70	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304089	20/10/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302393	20/10/2020	457.20	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000302941	20/10/2020	457.20	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000302169	20/10/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000302698	20/10/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000303151	20/10/2020	563.95	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000302940	20/10/2020	550.65	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000303401	20/10/2020	495.25	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304036	27/10/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299468	27/10/2020	522.30	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000299711	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000299970	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000300279	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000300695	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000300859	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000300978	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000301294	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000301607	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000301874	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000302392	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000302697	27/10/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000303150	27/10/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000303399	27/10/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000303674	27/10/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000303676	27/10/2020	495.25	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303743	13/10/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050097389	27/10/2020	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097388	27/10/2020	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303267	13/10/2020	510.00	LM STRAUGHAN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000303977	20/10/2020	290.00	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050096851	06/10/2020	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097084	13/10/2020	540.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096983	13/10/2020	860.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096984	13/10/2020	1,595.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097313	27/10/2020	350.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097310	27/10/2020	550.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097314	27/10/2020	770.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097312	27/10/2020	1,345.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097381	27/10/2020	1,470.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097311	27/10/2020	1,570.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097315	27/10/2020	1,700.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097338	27/10/2020	2,180.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303595	13/10/2020	11,050.00	MACDONALD & COMPANY FREELANCE LTD	STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303913	13/10/2020	6,880.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303914	13/10/2020	7,924.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303622	20/10/2020	425.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303622	20/10/2020	2,550.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303330	06/10/2020	1,498.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000304544	27/10/2020	360.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000304373	27/10/2020	2,128.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000304359	27/10/2020	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000304360	27/10/2020	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000304359	27/10/2020	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000304427	27/10/2020	1,260.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000304359	27/10/2020	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000304360	27/10/2020	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000304359	27/10/2020	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000304359	27/10/2020	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000304373	27/10/2020	288.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000302936	06/10/2020	1,080.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302939	06/10/2020	1,358.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302938	06/10/2020	1,804.95	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303143	13/10/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303210	13/10/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303210	13/10/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303148	13/10/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303210	13/10/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303142	13/10/2020	1,350.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303145	13/10/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303147	13/10/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303210	13/10/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303144	13/10/2020	2,254.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303146	13/10/2020	2,255.40	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303378	20/10/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303369	20/10/2020	1,350.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303380	20/10/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303379	20/10/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303658	27/10/2020	261.75	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303658	27/10/2020	959.25	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303657	27/10/2020	433.20	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303657	27/10/2020	916.80	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303660	27/10/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303659	27/10/2020	2,271.87	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303665	27/10/2020	5,400.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303827	27/10/2020	376.60	MARSHALL TROPHIES & SIGNS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000303000	06/10/2020	1,800.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000303453	20/10/2020	1,800.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303454	20/10/2020	2,160.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303455	20/10/2020	2,160.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050094894	13/10/2020	480.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095854	13/10/2020	841.20	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094269	13/10/2020	858.25	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097170	20/10/2020	2,423.25	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097171	20/10/2020	2,423.25	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096411	20/10/2020	300.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095339	27/10/2020	999.18	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096414	27/10/2020	1,732.28	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097337	27/10/2020	334.75	MH GOLDSMITH & SONS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303110	06/10/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303109	06/10/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302373	20/10/2020	450.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303074	20/10/2020	900.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302679	20/10/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303501	20/10/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303430	20/10/2020	5,670.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303025	20/10/2020	8,100.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303801	27/10/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303623	27/10/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096636	06/10/2020	750.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094486	06/10/2020	1,390.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096325	06/10/2020	1,990.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096320	13/10/2020	290.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096644	13/10/2020	1,350.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096140	13/10/2020	1,390.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097133	13/10/2020	383.36	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095459	13/10/2020	496.64	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096139	20/10/2020	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096638	20/10/2020	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096324	20/10/2020	665.34	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096026	20/10/2020	690.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096642	20/10/2020	980.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096402	20/10/2020	1,099.44	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095265	27/10/2020	370.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097587	27/10/2020	968.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096223	27/10/2020	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096027	27/10/2020	635.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096640	27/10/2020	1,060.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302872	06/10/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303402	06/10/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302871	06/10/2020	1,136.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303126	13/10/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303034	13/10/2020	960.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303161	13/10/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303125	13/10/2020	1,376.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303371	20/10/2020	750.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303371	20/10/2020	750.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303370	20/10/2020	1,368.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303639	27/10/2020	1,261.33	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303638	27/10/2020	1,360.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303592	20/10/2020	550.00	MOULT WALKER	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000303508	20/10/2020	1,500.00	MR SIMON BIRD QC	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097552	20/10/2020	564,775.71	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097599	27/10/2020	448,656.83	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302868	06/10/2020	425.85	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302865	06/10/2020	567.39	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302866	06/10/2020	702.56	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000302866	06/10/2020	2,700.00	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000303117	13/10/2020	2,100.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000303117	13/10/2020	2,820.89	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000303118	13/10/2020	1,495.65	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301512	13/10/2020	4,511.15	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301512	13/10/2020	23,000.00	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303412	20/10/2020	349.26	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303407	20/10/2020	742.35	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303411	20/10/2020	283.70	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303406	20/10/2020	955.60	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303405	20/10/2020	8,567.63	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000303410	20/10/2020	417.31	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303278	20/10/2020	820.37	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303641	27/10/2020	309.15	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303781	27/10/2020	2,398.26	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050096990	06/10/2020	1,244.52	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096991	06/10/2020	1,244.52	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096190	20/10/2020	1,416.58	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302839	06/10/2020	745.08	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303127	13/10/2020	737.52	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303360	20/10/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303649	27/10/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303104	13/10/2020	1,321.80	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303335	20/10/2020	267.80	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303337	20/10/2020	802.28	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303336	20/10/2020	810.30	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297125	13/10/2020	475.00	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000304289	20/10/2020	698.64	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000302873	06/10/2020	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302873	06/10/2020	1,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303277	13/10/2020	1,060.50	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303276	27/10/2020	18,855.73	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303681	06/10/2020	285.46	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	VEHICLE MAINTENANCE/REPAIR
0000304079	27/10/2020	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000304321	20/10/2020	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304322	20/10/2020	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304323	20/10/2020	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304324	20/10/2020	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304325	20/10/2020	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304326	20/10/2020	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304326	20/10/2020	29,537.40	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304324	20/10/2020	29,836.21	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304325	20/10/2020	29,836.21	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304323	20/10/2020	32,487.40	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304321	20/10/2020	33,036.21	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304322	20/10/2020	33,036.21	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000303223	06/10/2020	9,211.43	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALTY
0000303821	13/10/2020	10,515.71	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALTY
0000303449	13/10/2020	11,028.57	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALTY
0000303824	20/10/2020	1,085.71	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALTY
0000303822	27/10/2020	10,726.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALTY
0000302991	13/10/2020	671.16	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050097275	20/10/2020	1,415.40	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303614	27/10/2020	2,790.00	OAKLANDS COLLEGE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000303533	13/10/2020	264.00	OCN CONTRACT SERVICES	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000302061	06/10/2020	409.42	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000302482	06/10/2020	2,000.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302482	06/10/2020	2,870.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097105	13/10/2020	281.40	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097111	13/10/2020	280.56	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303345	20/10/2020	735.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303342	20/10/2020	982.80	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303358	20/10/2020	1,421.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303727	27/10/2020	410.25	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303726	27/10/2020	468.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097336	27/10/2020	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303089	06/10/2020	484.52	OSPREY DEEPCLEAN LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000304319	20/10/2020	900.00	OTECH LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303230	13/10/2020	320.00	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000302885	06/10/2020	1,412.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302883	06/10/2020	1,460.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303072	13/10/2020	810.00	P&J BUILDING MAINTENANCE LTD	MISCELLANEOUS SERVICE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000303294	20/10/2020	795.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097180	20/10/2020	1,318.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303797	27/10/2020	4,697.00	P&J BUILDING MAINTENANCE LTD	CAPITAL PLAY SCHEMES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097391	27/10/2020	1,330.00	P&J BUILDING MAINTENANCE LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304041	27/10/2020	3,450.00	P&J BUILDING MAINTENANCE LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000301426	13/10/2020	263.37	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303740	27/10/2020	5,400.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301849	06/10/2020	285.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000303332	13/10/2020	335.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000303742	27/10/2020	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000301805	06/10/2020	9,055.56	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303744	27/10/2020	19,893.45	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097541	27/10/2020	1,800.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0050097542	27/10/2020	1,800.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0050097544	27/10/2020	1,800.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000303036	13/10/2020	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000303673	27/10/2020	1,275.00	PREMIER WATER AND BUILDING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300081	27/10/2020	399.95	PRESERVATION EQUIPMENT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000303261	13/10/2020	1,133.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303593	27/10/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000303643	27/10/2020	820.90	PSU TECHNOLOGY GROUP	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050096992	13/10/2020	5,708.14	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000303341	20/10/2020	6,352.80	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303318	20/10/2020	4,200.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT SOFTWARE
0000303733	20/10/2020	6,000.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000303364	20/10/2020	8,268.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000295935	20/10/2020	2,702.96	REDTITAN LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303688	20/10/2020	530.92	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000303689	20/10/2020	2,037.60	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000303689	20/10/2020	5,885.28	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000303688	20/10/2020	11,066.84	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000303366	20/10/2020	663.00	RICS	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304552	27/10/2020	354.17	RICS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050097586	27/10/2020	13,000.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303792	13/10/2020	560.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303791	13/10/2020	1,100.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303790	13/10/2020	1,120.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303788	13/10/2020	1,400.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303789	13/10/2020	1,680.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303793	27/10/2020	700.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303794	27/10/2020	700.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097278	06/10/2020	480.00	ROBYLAND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097279	13/10/2020	8,860.00	ROBYLAND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097304	20/10/2020	8,860.00	ROBYLAND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303617	20/10/2020	440.00	RODELLS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303559	20/10/2020	581.28	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRARI	SUPPLIES AND SERVICE	POSTAL
0000302753	27/10/2020	1,920.00	SAFEGROUP SERVICES LTD	HRA RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000303046	06/10/2020	293.00	SAVAGE & SONS ELECTRICAL LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303534	20/10/2020	2,145.00	SAVAGE & SONS ELECTRICAL LIMITED	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000303431	13/10/2020	350.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000303432	13/10/2020	667.72	SCAN ALARMS C.A.S.S. LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000303588	13/10/2020	1,445.38	SCAN COIN LTD	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303602	20/10/2020	15,435.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303339	20/10/2020	24,760.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050097349	20/10/2020	2,738.32	SCCI ALPHATRACK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097446	27/10/2020	278.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050097454	27/10/2020	972.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050097456	27/10/2020	3,010.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050096870	06/10/2020	482.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303736	27/10/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000303706	27/10/2020	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000302891	06/10/2020	1,069.50	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303504	20/10/2020	697.50	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302682	13/10/2020	917.40	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303447	20/10/2020	971.85	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302972	20/10/2020	1,003.20	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303232	20/10/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303780	20/10/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303986	27/10/2020	658.35	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304140	20/10/2020	7,543.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304048	13/10/2020	296.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304047	13/10/2020	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304051	13/10/2020	53,794.11	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304052	13/10/2020	60,542.75	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

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0000304469	27/10/2020	13,307.70	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304471	27/10/2020	16,495.48	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304565	27/10/2020	40,731.18	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303632	20/10/2020	313.70	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000303777	20/10/2020	358.97	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000303779	20/10/2020	437.41	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020002076	27/10/2020	591.85	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000302956	27/10/2020	288.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050096882	06/10/2020	818.26	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303532	20/10/2020	491.50	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000303532	20/10/2020	631.75	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000303933	13/10/2020	49,718.12	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303933	13/10/2020	45,198.30	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303929	13/10/2020	817.00	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303929	13/10/2020	1,339.26	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304049	13/10/2020	255.00	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050096872	06/10/2020	559.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096871	06/10/2020	617.32	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097164	13/10/2020	559.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097165	13/10/2020	559.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088767	13/10/2020	1,475.35	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097413	27/10/2020	285.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097414	27/10/2020	2,245.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303626	06/10/2020	561.30	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000303668	27/10/2020	296.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000300220	27/10/2020	426.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000302925	06/10/2020	948.61	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000302925	06/10/2020	53,493.40	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000303916	13/10/2020	4,097.10	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302895	13/10/2020	1,800.00	TROWERS & HAMLINS LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000304092	20/10/2020	328.58	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000303745	06/10/2020	595.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000303982	13/10/2020	2,684.79	TWOFOLD LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304355	27/10/2020	1,285.00	UK POWER NETWORKS (OPERATIONS) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304159	20/10/2020	270.00	UK TRUCK PARTS LTD	BUILDING MAINTENANCE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304159	20/10/2020	270.00	UK TRUCK PARTS LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304159	20/10/2020	270.00	UK TRUCK PARTS LTD	REFUSE CONTRACTS	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000304159	20/10/2020	270.00	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303603	20/10/2020	1,000.00	VEB ROOFING & COMPANY	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302943	06/10/2020	1,070.04	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304190	27/10/2020	326.40	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000303718	27/10/2020	406.00	VERMEER UK	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000304156	27/10/2020	500.00	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000302898	06/10/2020	2,096.25	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303155	13/10/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303434	20/10/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303680	27/10/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097221	20/10/2020	949.09	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097297	27/10/2020	718.46	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302800	06/10/2020	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000303738	27/10/2020	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000303026	06/10/2020	1,227.00	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000303027	06/10/2020	14,708.37	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000303747	20/10/2020	10,312.80	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000304037	27/10/2020	1,226.59	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000303766	27/10/2020	2,421.76	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303304	06/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303304	06/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303304	06/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303823	20/10/2020	2,336.40	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000303732	20/10/2020	2,395.40	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000303823	20/10/2020	2,798.96	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303732	20/10/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000303823	20/10/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303823	20/10/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304133	27/10/2020	2,213.68	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000304512	27/10/2020	375.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304512	27/10/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304512	27/10/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304512	27/10/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304512	27/10/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304512	27/10/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303625	27/10/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000303889	27/10/2020	494.24	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000303306	13/10/2020	7,980.00	WIFIGEAR LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297228	13/10/2020	300.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297228	13/10/2020	1,750.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297228	13/10/2020	11,200.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297228	13/10/2020	18,756.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303785	27/10/2020	400.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303785	27/10/2020	5,025.84	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304314	20/10/2020	226,458.54	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000304504	27/10/2020	76,357.40	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000304504	27/10/2020	118,728.38	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000303019	06/10/2020	558.54	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000303010	06/10/2020	1,690.00	WYBONE LTD	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000303076	13/10/2020	257.14	XMA LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	IT EQUIPMENT

**Credit card payments to suppliers between 1 and 31st October 2020 net value of £250 or above**

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000290744	08/10/2020	443.27	HIEX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290744	08/10/2020	443.27	HIEX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290744	08/10/2020	443.27	HIEX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290744	08/10/2020	443.27	HIEX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290744	08/10/2020	516.93	HIEX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290744	08/10/2020	738.23	HIEX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290744	08/10/2020	500.00	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290744	08/10/2020	600.00	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000290744	08/10/2020	3.69	STARBUCKS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000290744	08/10/2020	5.20	WH SMITH	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000290744	08/10/2020	5.89	MCDONALDS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000290744	08/10/2020	120.50	VBU01 HOST DESK	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000290744	08/10/2020	3.45	VILLAGE HOTEL MANCHESTER	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000290744	08/10/2020	7.79	BURGER KING	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000300112	08/10/2020	128.72	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000300112	08/10/2020	18.33	ST JOHN AMBULANCE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000300112	08/10/2020	13.32	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300112	08/10/2020	66.60	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300112	08/10/2020	30.00	AMAZON	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000300112	08/10/2020	16.50	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	185.00	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	69.50	DD PRODUCTS & SERVICES LTD	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	30.00	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	339.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	18.50	WWW.GAFFERTAPE.COM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	148.50	WWW.DORMA.COM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	115.30	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	16.50	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	16.50	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	16.50	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	16.50	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	16.50	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	16.50	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	107.50	SAUNDERSON SECURITY	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	DEPOT TRADING
0000300119	08/10/2020	157.50	TVLICENSING.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300119	08/10/2020	513.00	WWW.C-S.COM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300119	08/10/2020	64.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300119	08/10/2020	620.00	SP GRANGE EUROPE LTD	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300119	08/10/2020	142.90	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301071	08/10/2020	40.57	TESCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301071	08/10/2020	76.65	BOOKERECOM	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301071	08/10/2020	11.99	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	LEISURE SERVICES
0000301071	08/10/2020	157.50	TVLICENSING.CO.UK	PLAY CENTRE-ST. NICHOLAS	SUPPLIES AND SERVICE	CHILDREN SERVICES
0000301071	08/10/2020	11.99	ZOOM	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	65.82	AMAZON	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	11.99	ZOOM	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	449.17	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	449.17	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	13.60	WWW.WIGHTLINK.CO.UK	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	32.71	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	50.50	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301072	08/10/2020	120.00	ONE YMCA	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000301072	08/10/2020	77.48	AMAZON	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000301072	08/10/2020	32.00	HSBC CARD ANNUAL FEE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000301075	08/10/2020	145.00	CHARTERED INS OF HOUSING	ENV. HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000301075	08/10/2020	91.00	AMAZON	HEALTH & SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000301076	08/10/2020	51.00	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000301076	08/10/2020	83.75	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000301076	08/10/2020	141.45	WWW.NEXTDAYCOFFEE.CO	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000301076	08/10/2020	23.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076	08/10/2020	84.96	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076	08/10/2020	16.62	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076	08/10/2020	18.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076	08/10/2020	90.56	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076	08/10/2020	66.96	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076	08/10/2020	658.00	CADENT GAS	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000301076	08/10/2020	16.45	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301076	08/10/2020	24.99	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301076	08/10/2020	65.37	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301078	08/10/2020	127.92	JAINE CRESSER	EMERGENCY PLANNING	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	11.99	ZOOM	EMERGENCY PLANNING	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	439.90	ZOOM	EMERGENCY PLANNING	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	46.58	AMAZON	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000302602	08/10/2020	54.20	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	242.90	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	133.33	WWW.HEALTHANDCARE.CO.UK	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	34.93	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	4.72	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	91.58	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000302602	08/10/2020	23.25	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000302602	08/10/2020	23.29	AMAZON	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	DEPOT TRADING
0000302602	08/10/2020	185.00	WWW.TMELECTRONICS.CO.UK	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	185.00	WWW.TMELECTRONICS.CO.UK	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	18.48	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	49.96	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	44.96	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	676.00	SAFERUNNER/DON RUFFLES	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	29.08	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	31.50	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302602	08/10/2020	64.57	WONDERSHARE HONG KONG	MUSEUM GENERAL	SUPPLIES AND SERVICE	LEISURE SERVICES
0000302602	08/10/2020	1.93	WONDERSHARE HONG KONG	MUSEUM GENERAL	SUPPLIES AND SERVICE	LEISURE SERVICES
0000302602	08/10/2020	45.50	AMAZON	ALLOTMENTS	SUPPLIES AND SERVICE	PARKS & LANDSCAPES
0000302602	08/10/2020	16.26	AMAZON	ALLOTMENTS	SUPPLIES AND SERVICE	PARKS & LANDSCAPES
0000302602	08/10/2020	41.60	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000302602	08/10/2020	140.00	EB ONLINE TRAINING	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000302602	08/10/2020	72.84	AMAZON	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000302602	08/10/2020	32.00	HSBC CARD ANNUAL FEE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000302602	08/10/2020	149.90	LINKEDIN	SHARED GRAPHIC DESIGN	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000302602	08/10/2020	122.91	AMAZON	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000302602	08/10/2020	13.04	AMAZON	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000302604	08/10/2020	7.00	ASDA	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000302604	08/10/2020	11.95	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000302604	08/10/2020	168.40	HSBC CARD ANNUAL FEE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000302604	08/10/2020	70.00	TIMPSON LTD	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000302604	08/10/2020	984.99	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000302604	08/10/2020	592.49	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000302604	08/10/2020	494.99	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000302604	08/10/2020	488.50	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000302604	08/10/2020	89.96	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000302606	08/10/2020	267.50	DVLA VEHICLE TAX	MUSEUM LP08 ZYD TRANSIT CONECT	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000302606	08/10/2020	267.50	DVLA VEHICLE TAX	KE08 ACU	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000302606	08/10/2020	142.50	DVLA VEHICLE TAX	ENV HEALTH AG04 ZNW ASTRAVAN	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000302606	08/10/2020	142.50	DVLA VEHICLE TAX	ENV HEALTH AG04 ZNV ASTRAVAN	TRANSPORT RELATED	OPERATIONAL VEHICLES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000302606	08/10/2020	267.50	DVLA VEHICLE TAX	KC57 NNR	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000302606	08/10/2020	16.14	COSTCO WHOLESALE	VERGE MAINTENANCE	SUPPLIES AND SERVICE	PARKS & LANDSCAPES
0000302611	08/10/2020	102.32	AMAZON	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	LICENSING
0000302611	08/10/2020	363.55	SAFETYCULTURE	HWAYS & ENG.	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302611	08/10/2020	10.87	SAFETYCULTURE	HWAYS & ENG.	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302611	08/10/2020	11.00	HERTS COUNTY COUNCIL	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000302611	08/10/2020	11.00	HERTS COUNTY COUNCIL	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000302611	08/10/2020	11.00	HERTS COUNTY COUNCIL	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000302611	08/10/2020	37.28	ALEXANDRA WEBSITE	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000302612	08/10/2020	93.50	VALUE PRODUCTS LTD	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302612	08/10/2020	179.98	SCREWFIX	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302613	08/10/2020	477.00	XL DISPLAYS LTD	STREET CLEANSING	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000302613	08/10/2020	43.16	ZOOM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302613	08/10/2020	85.34	ZOOM	GRAFFITI CLEANSING	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000302613	08/10/2020	40.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000302613	08/10/2020	40.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000302613	08/10/2020	40.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000302613	08/10/2020	40.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000302613	08/10/2020	40.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000294614	20/10/2020	55.00	STEVENAGE TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	398.32	NOVOTEL STEVENAGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	324.11	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	23.79	DING 49730990 DUBLIN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	133.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	554.17	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	466.67	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	70.83	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	346.61	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	50.00	PHOENIX LODGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	50.00	PHOENIX LODGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	200.00	PHOENIX LODGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	350.00	PHOENIX LODGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294614	20/10/2020	350.00	PHOENIX LODGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000300131	20/10/2020	32.00	HSBC CARD ANNUAL FEE	DSO ADMIN & MANAGEMENT	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000300131	20/10/2020	206.00	IMPRESSIONS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	LEISURE SERVICES
0000300131	20/10/2020	43.16	ZOOM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300131	20/10/2020	3.25	ZOOM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300131	20/10/2020	401.00	DVSA	VEHICLE REPAIR SHOP	TRANSPORT RELATED	DEPOT TRADING ACCOUNTS
0000300131	20/10/2020	90.00	BUILDBASE	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BMO TRADING ACCOUNTS
0000300131	20/10/2020	216.54	BUILDBASE	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BMO TRADING ACCOUNTS
0000303999	20/10/2020	140.00	EB ONLINE TRAINING	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000303999	20/10/2020	319.34	AMAZON	ELECTORAL REGISTRATION	SUPPLIES AND SERVICE	ELECTIONS
0000303999	20/10/2020	23.54	AMAZON	ELECTORAL REGISTRATION	SUPPLIES AND SERVICE	ELECTIONS
0000304007	20/10/2020	11.00	HERTS COUNTY COUNCIL	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000304007	20/10/2020	11.00	HERTS COUNTY COUNCIL	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000304007	20/10/2020	20.00	AMAZON	HEALTH & SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000304007	20/10/2020	45.00	CHARTERED INS OF ENV	ENV. HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000304007	20/10/2020	45.00	CHARTERED INS OF ENV	ENV. HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000297411	21/10/2020	182.35	AMAZON	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000297411	21/10/2020	19.48	AMAZON	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000297411	21/10/2020	665.28	AMAZON	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000297411	21/10/2020	49.98	AMAZON	CORPORATE COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000297411	21/10/2020	595.00	IAPP.ORG	GDPR	SUPPLIES AND SERVICE	LEGAL SERVICES
0000297411	21/10/2020	849.00	REVOLUTION EVENTS LTD	GDPR	SUPPLIES AND SERVICE	LEGAL SERVICES
0000297411	21/10/2020	1,095.00	IAPP.ORG	GDPR	SUPPLIES AND SERVICE	LEGAL SERVICES
0000297411	21/10/2020	117.39	1PASSWORD TORONTO	SHARED ICT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	3.51	1PASSWORD TORONTO	SHARED ICT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	165.04	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	4.93	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	102.00	BAMBOO DATA LTD	SHARED ICT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	144.96	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	94.14	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	19.91	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	137.49	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000297411	21/10/2020	12.90	AMAZON	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000301074	21/10/2020	251.75	DUNELM	SYRIAN REFUGEES	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000301074	21/10/2020	3.00	LAND REGISTRY	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000301077	21/10/2020	43.16	ZOOM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301077	21/10/2020	80.80	MAPLEFLEET SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000301077	21/10/2020	40.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000301077	21/10/2020	40.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000301077	21/10/2020	40.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000301077	21/10/2020	40.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000303998	21/10/2020	2.99	WH SMITH	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000303998	21/10/2020	7.70	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000303998	21/10/2020	192.00	A & D FRAMING	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000303998	21/10/2020	48.00	TIMPSON LTD	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000303998	21/10/2020	977.00	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000303998	21/10/2020	527.58	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000303995	26/10/2020	83.08	AMAZON	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	DEPOT TRADING
0000303995	26/10/2020	15.14	AMAZON	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARKS
0000303995	26/10/2020	7.69	AMAZON	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARKS
0000303995	26/10/2020	8.55	AMAZON	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARKS
0000303995	26/10/2020	97.08	WWW.TOUCANTOOLS.CO.UK	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000303995	26/10/2020	9.94	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000303995	26/10/2020	6.32	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000303995	26/10/2020	11.99	ZOOM	EMERGENCY PLANNING	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000303995	26/10/2020	69.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000303995	26/10/2020	19.33	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000303995	26/10/2020	157.50	TVLICENSING.CO.UK	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	COMMERCIAL PROPERTIES
0000303995	26/10/2020	287.00	ADEXA DIRECT	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	COMMERCIAL PROPERTIES
0000303995	26/10/2020	242.70	MEDTREE	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000303995	26/10/2020	2,125.00	BOOTS VOUCHERS	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000303995	26/10/2020	23.33	MARSHALLS TROPHIES	PERSONNEL	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000303995	26/10/2020	1,500.00	ELLETSON PUBLISHING	CORPORATE COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000303995	26/10/2020	85.00	PPMA PAYMENT	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000303995	26/10/2020	19.16	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000303995	26/10/2020	8.75	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000303995	26/10/2020	17.50	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000303995	26/10/2020	29.94	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000303995	26/10/2020	77.32	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000303995	26/10/2020	21.10	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT