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

ransaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
000303154	06/10/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000303669	27/10/2020		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000304146	20/10/2020	2,411.00 518.07	A HICKFORD LIGHTING LTD A&D COZZI	TOWN CENTRE COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
50096818	06/10/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050096731	06/10/2020	779.95	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050096734	06/10/2020	1,545.48	A&D COZZI		THIRD PARTY PAYMENTS	
050096824 050096730	06/10/2020	299.20 392.00	A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050096974	13/10/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050096961	13/10/2020	590.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050096960	13/10/2020	772.74	A&D COZZI		THIRD PARTY PAYMENTS	
000303325	13/10/2020 06/10/2020	364.94 320.45	ACE HOSE & HYDRAULICS LTD ADECCO UK LTD	VEHICLE REPAIR SHOP FINANCE DIVISION	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000302533	13/10/2020		ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000303024	20/10/2020	742.64	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
000304202	27/10/2020			DEBTORS	BALANCE SHEET EXPEND	UTILITIES
000304450	27/10/2020	135,598.72 135,598.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES
000304450	27/10/2020		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
00304614	27/10/2020	138,381.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20000883	27/10/2020	1,557.60		GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
00302861	06/10/2020	275.00 2,500.00	AITCH CREATIVE LIMITED ALIGNED TECHNOLOGLES UK LIMITED	REGENERATION MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT CONSULTANCY IT CONSULTANCY
00303817	13/10/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
00304075	20/10/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
00304354	27/10/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
50096248 00303048	06/10/2020	918.00 253.68	AMWELL CONSTRUCTION LTD ARCHANT (HERTS & CAMBS)	ASSOCIATED PROGRAMME DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	INSURANCE COSTS PUBLISHING AND PRINTING
00303048	06/10/2020	489.24	ARCHANT (HERTS & CAMBS) ARCHANT (HERTS & CAMBS)	TOWN CENTRE	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING PUBLISHING AND PRINTING
00303305	13/10/2020		ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
00303656	20/10/2020	761.04	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES		PUBLISHING AND PRINTING
00303768	27/10/2020 27/10/2020	5,048.59 3,767.92	ARENA SECURITY LTD ARTHUR J GALLAGHER INSURANCE BROKERS LTD	PARKING FACILITIES 08/09 INTERNAL INSURANCE FUND	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	CAR PARK MAINTENANCE AND SUPPLIES
00303807 00303808	27/10/2020 27/10/2020	.,	ARTHUR J GALLAGHER INSURANCE BROKERS LTD ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND 08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
00303803	27/10/2020		ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
00303802	27/10/2020	131,285.10	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
00303840	27/10/2020		ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND 13/14 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS
00303804	27/10/2020	2,526.83 - 1,675.91	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS
00303806	27/10/2020	,	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
00303805	27/10/2020	2,752.92	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
00303805	27/10/2020		ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
50096807 00303621	06/10/2020		ASAP STEVENAGE LTD (T/A ALL SIGNS ALL PR ASHE CONSTRUCTION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
00304024	13/10/2020		ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
00304053	20/10/2020	164,997.61	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50095272	06/10/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50095274	06/10/2020	298.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	
50094432 50095270	06/10/2020	338.00 393.00	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50095268	06/10/2020	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
00303967	27/10/2020	1,196.00	ASPECT CONTRACTS LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
00302878	06/10/2020				THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50097123 50096985	13/10/2020 13/10/2020	430.00	ASTOR BANNERMAN (MEDICAL) LTD B & D CIVIL ENGINEERS LTD	ANCILLIARY AND MISC ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50097218	20/10/2020		B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50097220	20/10/2020	4,226.21	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50097298	27/10/2020		B & D CIVIL ENGINEERS LTD		THIRD PARTY PAYMENTS	
00304038	13/10/2020 06/10/2020		BACKBONE CONNECT LTD BADENOCH & CLARK	ICT DEPARTMENT HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00303331	06/10/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00303601	06/10/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00303473	06/10/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00303600	06/10/2020	936.10 759.00	BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00304374	27/10/2020 27/10/2020		BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00304091	27/10/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00303610	27/10/2020		BARTEC AUTO ID LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
00303610	27/10/2020		BARTEC AUTO ID LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	
00303610 00303610	27/10/2020		BARTEC AUTO ID LIMITED BARTEC AUTO ID LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES SUBSCRIPTIONS/LICENCE FEES
00304549	27/10/2020		BARTEC AUTO ID LIMITED BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
00303645	27/10/2020		BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
00303496	06/10/2020	,				BUILDING/PLANNING CONSULTANCY
00303497 00303787	06/10/2020 27/10/2020		BEACON PARTNERSHIP LLP BEAMS LTD	ASSOCIATED PROGRAMME DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
50096978	13/10/2020		BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50097303	20/10/2020	260.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
00304462	27/10/2020		BRIGHT A BLIND LTD		PREMISES RELATED EXP	
20001879 20001880	20/10/2020		BRITISH GAS BUSINESS BRITISH GAS BUSINESS	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
20001880	20/10/2020		BRITISH GAS BUSINESS BRITISH GAS BUSINESS	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
00304342	20/10/2020	4,626.70	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
00304514	27/10/2020		BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
00304518	27/10/2020 20/10/2020		BRITISH GAS BUSINESS BRITISH TELECOM PLC	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	UTILITIES UTILITIES
00303544	08/10/2020		BRITISH TELECOM PLC BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
00301542	08/10/2020		BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
00303545	21/10/2020		BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
	27/10/2020		BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
	06/10/2020			COMMUNITY SERVICES G	SUPPLIES AND SERVICE	
00303843 00303021	06/10/2020		BSG PROPERTY SERVICES LTD BUSINESS I.T SUPPORT TEAM LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE
00303021 50094310	13/10/2020	000.00	BUSINESS I.T SUPPORT TEAM LIMITED	PLANNING POLICY	SUPPLIES AND SERVICE	IT EQUIPMENT
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00303021 50094310 00303080			BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
00303021 50094310 00303080 00303081 00303691 00303234	13/10/2020 27/10/2020 13/10/2020	632.00 250.00	BUSY BEES DAY NURSERIES LTD C AGAIN CLEANING SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	BUILDING CLEANING
00303021 50094310 00303080 00303081 00303691 00303234 00302013	13/10/2020 27/10/2020 13/10/2020 13/10/2020	632.00 250.00 300.00	BUSY BEES DAY NURSERIES LTD C AGAIN CLEANING SERVICES CANON UK LTD	HOMELESS ACCOMMODATI CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING CLEANING PRINTED MATERIALS
00303021 50094310 00303080 00303081 00303691 00303234	13/10/2020 27/10/2020 13/10/2020	632.00 250.00 300.00 285.36	BUSY BEES DAY NURSERIES LTD C AGAIN CLEANING SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	BUILDING CLEANING

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0000302921 06/10/2020 14,662.30 EAST HERTFORDSHIRE DISTRICT COUNCIL REVENUES THIRD PARTY PAYMENTS ACCOUNTING/AUDITING			-				
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Transaction Ref	Payment date 06/10/2020	Net Value 262.429.25	Supplier Name EAST HERTFORDSHIRE DISTRICT COUNCIL	Local Authorty Area incurring the expenditure REVENUES	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure ACCOUNTING/AUDITING
0000302321	13/10/2020			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 20/10/2020	187,868.21 239,548.49	EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES REVENUES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING ACCOUNTING/AUDITING
0000303202	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	962.00 978.25	EDEN BROWN LTD EDEN BROWN LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	
0000303428	20/10/2020 27/10/2020	870.36	EDEN BROWN LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		PREMISES RELATED EXP	UTILITIES
0020001561 0020001677	06/10/2020	- 909.92 772.52	EDF ENERGY EDF ENERGY	PARKING FACILITIES PARKING FACILITIES	PREMISES RELATED EXP 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 0020001780	13/10/2020 13/10/2020	- 669.99 672.64	EDF ENERGY EDF ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP 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 - 354.72	EDF ENERGY EDF ENERGY	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020001701	20/10/2020	268.29		GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001534	20/10/2020	283.47	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020001219 0020001455	20/10/2020 20/10/2020	287.06 290.99	EDF ENERGY EDF ENERGY	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020001435	20/10/2020	290.99	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 20/10/2020	326.21 364.31	EDF ENERGY EDF ENERGY	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020001221	20/10/2020	404.53	EDF ENERGY 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 EDF ENERGY		PREMISES RELATED EXP	UTILITIES UTILITIES
0020001986 0020001985	20/10/2020 20/10/2020	629.86 753.66	EDF ENERGY EDF ENERGY	PARKS, PLAYING FIELD SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020001981	20/10/2020	511.66	EDF ENERGY	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020001776	27/10/2020	- 862.57 808.67		PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001786 0020001779	27/10/2020 27/10/2020	808.67 871.61	EDF ENERGY EDF ENERGY	PARKING FACILITIES PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002017	27/10/2020	- 684.28	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002018	27/10/2020			SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001695 0020001796	14/10/2020 21/10/2020	4,705.24 519.31	EDF ENERGY 1 LTD - DIRECT DEBIT EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES SWINGATE HOUSE	PREMISES RELATED EXP 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
0050096508 0000302629	06/10/2020	460.21 266.54	ELSTREE PROPERTY MAINTENANCE LTD ERNEST DOE & SONS LTD	BUILDING MAINTENANCE VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE 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		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302085	06/10/2020	2,555.55 3,337.94	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0000302695	06/10/2020 06/10/2020	2,750.54 3,577.72	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0000302085	06/10/2020 06/10/2020	1,012.48 1,728.33	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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			EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302881 0000302881	20/10/2020 20/10/2020	3,287.41 3,135.52	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303448 0000303448	13/10/2020 13/10/2020	313.75 538.00	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	DANESHILL HOUSE PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE 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			PREMISES RELATED EXP	
0000303815 0000303816	20/10/2020 20/10/2020	935.79 10,863.75	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP CCTV PARTNERSHIP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
0000303753	06/10/2020	366.00	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	CONSULTANCY
0000303752 0000304272	06/10/2020 20/10/2020	872.00 1,243.38	EXIDIUM PROPERTIES LTD FIRMSTEP LTD	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CONSULTANCY
0000304272	20/10/2020	1,243.38 2,721.92	FIRMSTEP LTD FIRMSTEP LTD	ICT DEPARTMENT 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		ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	
0000304278 0000301256	20/10/2020 13/10/2020	19,371.44 495.00	FIRMSTEP LTD FIRST RESPONSE FIRE SAFETY UK LTD	ICT DEPARTMENT DES CENTRAL AND DEPA	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES 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 0000303328	20/10/2020 20/10/2020	1,295.00 595.00	FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA GF RECHARGABLE WORKS	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000303328	20/10/2020	275.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304093	27/10/2020			PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000304344 0000303828	27/10/2020 27/10/2020	2,486.00 17,753.60	FRED SHERWOOD & SONS (TRANSPORT) LTD GATESTONE LTD T/A GATESTONE SECURITY	LONDON ROAD DEPOT RE PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	RUBBISH REMOVAL BUILDING SECURITY
0000303828	06/10/2020	4,700.00	GATESTONE LTD T/A GATESTONE SECURITY GENECON LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING SECURITY BUILDING/PLANNING CONSULTANCY
0000304172	27/10/2020	7,050.00	GENECON LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303164	06/10/2020	772.21 459.32	GOTPEOPLE LTD GRAHAM ROSE LIMITED	REFUSE SERVICE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303585	06/10/2020	459.32 576.09	GRAHAM ROSE LIMITED GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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			EMPLOYEES	
0000303698 0000303701	06/10/2020 06/10/2020	576.09 576.09	GRAHAM ROSE LIMITED GRAHAM ROSE LIMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303702	06/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	13/10/2020	576.09	GRAHAM ROSE LIMITED		EMPLOYEES	
0000303844	20/10/2020	576.09	GRAHAM ROSE LIMITED		EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303844 0000303845 0000304376	27/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE		
0000303845		576.09 576.09	GRAHAM ROSE LIMITED GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303845 0000304376 0000304377 0000303317	27/10/2020 27/10/2020 13/10/2020	576.09 450.00	GRAHAM ROSE LIMITED GRAHAM'S GRASS AND HEDGE SERVICES	BUILDING MAINTENANCE COMMUNITY SAFETY	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HOSPITAILTY
0000303845 0000304376 0000304377	27/10/2020 27/10/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value Supplier Name	Local Authorty 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 MANAGEMENT GENERAL	EMPLOYEES	
0000303100	13/10/2020 13/10/2020	1,750.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303106	13/10/2020	3,000.00 GREENACRE RECRUITMENT LIMITED	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		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303404	27/10/2020	1,481.55 GREENACRE RECRUITMENT LTMITED		EMPLOYEES	
0000303724 0000303723	27/10/2020 27/10/2020	1,527.91 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		EMPLOYEES	
0000303830 0000303831	13/10/2020 27/10/2020	500.00 HASHTAG DIGITAL MEDIA 500.00 HASHTAG DIGITAL MEDIA	REGENERATION REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY 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		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303529	20/10/2020	1,196.25 HAYS SPECIALIST RECRUITMENT		EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303417 0000303313	20/10/2020 20/10/2020	1,260.05 HAYS SPECIALIST RECRUITMENT 1,369.00 HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		EMPLOYEES	
0000303782 0000303268	27/10/2020 27/10/2020	847.90 HAYS SPECIALIST RECRUITMENT 859.20 HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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			THIRD PARTY PAYMENTS	
0050097345 0000304439	27/10/2020 27/10/2020	4,997.00 HD PROPERTY SERVICES LIMITED 331.00 HELP2RENT LIMITED	ASSOCIATED PROGRAMME HOUSING ADVICE CENTR	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE 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	HOSPITAILTY
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	
0000298636 0000299253	13/10/2020 20/10/2020	104,538.75 HERTFORDSHIRE COUNTY COUNCIL 26,010.00 HERTFORDSHIRE COUNTY COUNCIL	LEGAL FINANCE DIVISION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING 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 0050096770	20/10/2020	34,561.09 HERTS COUNTY COUNCIL 2,150.00 HERTS GAS & OIL	LEGAL ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING BUILDING MAINTENANCE
0050096834	06/10/2020 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 0050097166	13/10/2020 13/10/2020	2,100.00 HERTS GAS & OIL 2,100.00 HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050097166	13/10/2020	4,500.00 HERTS GAS & OIL 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	
0050097281	20/10/2020	3,850.00 HERTS GAS & OIL		THIRD PARTY PAYMENTS	
0050097378 0050097320	27/10/2020	2,150.00 HERTS GAS & OIL 2,900.00 HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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		SUPPLIES AND SERVICE	IT SOFTWARE
0000303888		1 005 00 UC0 I TD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000000	27/10/2020				
0000303667	27/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000303667 0000303734 0000303323			CIVIC LINKS CUSTOMER SERVICES VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT TELECOMMUNICATIONS VEHICLE SUPPLIES
0000303734	27/10/2020 27/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000303734 0000303323	27/10/2020 27/10/2020 13/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	TELECOMMUNICATIONS VEHICLE SUPPLIES
0000303734 0000303323 0000302777	27/10/2020 27/10/2020 13/10/2020 06/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING
0000303734 0000303323 0000302777 0000303897 0000303819 0050096944	27/10/2020 27/10/2020 13/10/2020 06/10/2020 20/10/2020 27/10/2020 06/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED 389.15 INTERCARD LIMITED 336.20 INTERCARD LIMITED 396.15 IWL CONTRACTORS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE
0000303734 000030323 0000302777 0000303897 0000303819 0050096944 0050097308	27/10/2020 27/10/2020 13/10/2020 20/10/2020 20/10/2020 27/10/2020 06/10/2020 20/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED 389.15 INTERCARD LIMITED 336.20 INTERCARD LIMITED 396.15 IWL CONTRACTORS LTD 486.65 IWL CONTRACTORS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE BUILDING MAINTENANCE
0000303734 000030323 0000302777 0000303897 0000303819 0050096944 0050097308 005009633	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 27/10/2020 20/10/2020 20/10/2020 20/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED 389.15 INTERCARD LIMITED 336.20 INTERCARD LIMITED 396.15 IWL CONTRACTORS LTD 486.65 IWL CONTRACTORS LTD 557.00 IWL CONTRACTORS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000303734 000030323 0000302777 0000303897 0000303819 0050096944 0050097308	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED 389.15 INTERCARD LIMITED 336.20 INTERCARD LIMITED 396.15 IWL CONTRACTORS LTD 486.65 IWL CONTRACTORS LTD 557.00 IWL CONTRACTORS LTD 310.17 IWL CONTRACTORS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME RESPONSIVE MAINTENAN	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE BUILDING MAINTENANCE
0000303734 000030323 0000302777 000030897 000030819 0050096944 0050096363 0050096362	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 27/10/2020 20/10/2020 20/10/2020 20/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED 389.15 INTERCARD LIMITED 336.20 INTERCARD LIMITED 396.15 IWL CONTRACTORS LTD 486.65 IWL CONTRACTORS LTD 557.00 IWL CONTRACTORS LTD 310.17 IWL CONTRACTORS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE
0000303734 000030323 0000302777 0000303897 0000303819 0050096944 0050096363 0050096362 0050096275	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 06/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 27/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED 389.15 INTERCARD LIMITED 336.20 INTERCARD LIMITED 396.15 IWL CONTRACTORS LTD 486.65 IWL CONTRACTORS LTD 557.00 IWL CONTRACTORS LTD 310.17 IWL CONTRACTORS LTD 250.27 IWL CONTRACTORS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE
0000303734 000030323 0000302777 0000303897 0000303819 0050096944 0050096363 0050096362 0050096275 00030033444	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 06/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 27/10/2020 13/10/2020	1,840.00 IMPRESSIONS ENGRAVING & CHEMICAL ETCHING 297.00 INJIXO AG 315.00 INNOVATIVE SAFETY SYSTEMS LTD 351.62 INTERCARD LIMITED 389.15 INTERCARD LIMITED 336.20 INTERCARD LIMITED 396.15 IWL CONTRACTORS LTD 486.65 IWL CONTRACTORS LTD 557.00 IWL CONTRACTORS LTD 310.17 IWL CONTRACTORS LTD 250.27 IWL CONTRACTORS LTD 550.00 JACK POULTON & SONS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE
0000303734 000030323 0000302777 0000303897 0000303897 0000303897 0000303897 0000303897 0000303897 0000303897 0000303897 00000006863 0050096362 0050096275 0000303484 0000304500 000030454	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 27/10/2020 27/10/2020 27/10/2020 20/10/2020 20/10/2020	1,840.00IMPRESSIONS ENGRAVING & CHEMICAL ETCHING297.00INJIXO AG315.00INNOVATIVE SAFETY SYSTEMS LTD351.62INTERCARD LIMITED389.15INTERCARD LIMITED336.20INTERCARD LIMITED396.15WL CONTRACTORS LTD486.65WL CONTRACTORS LTD557.00WL CONTRACTORS LTD310.17WL CONTRACTORS LTD250.27WL CONTRACTORS LTD550.00JACK POULTON & SONS LTD191,634.28JLL (JONES LANG LASALLE)2,475.00JONN ROWAN & PARTNERS	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE GENERAL PROPERTIES ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE RUBBISH REMOVAL RUBBISH REMOVAL ACCOUNTING/AUDITING HRA PROPERTY MAINTENANCE
0000303734 000030323 0000302777 000030897 000030819 0050096944 0050096944 0050096363 0050096362 0050096375 000303484 0000304500 000030454 000030454	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 27/10/2020 27/10/2020 27/10/2020 20/10/2020 20/10/2020 27/10/2020	1,840.00IMPRESSIONS ENGRAVING & CHEMICAL ETCHING297.00INJIXO AG315.00INNOVATIVE SAFETY SYSTEMS LTD351.62INTERCARD LIMITED389.15INTERCARD LIMITED336.20INTERCARD LIMITED396.15IWL CONTRACTORS LTD486.65IWL CONTRACTORS LTD557.00IWL CONTRACTORS LTD310.17IWL CONTRACTORS LTD250.27IWL CONTRACTORS LTD550.00JACK POULTON & SONS LTD275.00JACK POULTON & SONS LTD191,634.28JLL (JONES LANG LASALLE)2,475.00JOHN ROWAN & PARTNERS910.50KEEGANS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE GENERAL PROPERTIES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE RUBBISH REMOVAL RUBBISH REMOVAL ACCOUNTING/AUDITING HRA PROPERTY MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000303734 000030323 0000302777 000030897 000030819 0050096944 0050096943 0050096363 0050096362 000303484 0000304500 0000304500 0000304154 0000304031 000032850	27/10/2020 27/10/2020 13/10/2020 20/10/2020 27/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 27/10/2020 27/10/2020 27/10/2020 20/10/2020 20/10/2020 27/10/2020	1,840.00IMPRESSIONS ENGRAVING & CHEMICAL ETCHING297.00INJIXO AG315.00INNOVATIVE SAFETY SYSTEMS LTD351.62INTERCARD LIMITED389.15INTERCARD LIMITED336.20INTERCARD LIMITED396.15WL CONTRACTORS LTD486.65WL CONTRACTORS LTD557.00WL CONTRACTORS LTD310.17WL CONTRACTORS LTD250.27WL CONTRACTORS LTD550.00JACK POULTON & SONS LTD191,634.28JLL (JONES LANG LASALLE)2.475.00JOHN ROWAN & PARTNERS910.50KEEGANS LTD546.80KINGSFIELD COMPUTER PRODUCTS LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP CORPORATE AND DEMOCR CORPORATE AND DEMOCR CORPORATE AND DEMOCR ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE GENERAL PROPERTIES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE CONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	TELECOMMUNICATIONS VEHICLE SUPPLIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING BUILDING MAINTENANCE RUBBISH REMOVAL RUBBISH REMOVAL ACCOUNTING/AUDITING HRA PROPERTY MAINTENANCE BUILDING/PLANNING CONSULTANCY IT EQUIPMENT
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure		
0000304279 0000303928	27/10/2020 27/10/2020	287.56 382.20	KOMPAN LTD KOMPAN LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	PARK SUPPLIES & EVENTS 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 27/10/2020	2,851.63 305.00	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE PREMISES RELATED EXP	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303746 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		CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304034 0000304035	13/10/2020 13/10/2020	663.01 663.01	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0000302393	20/10/2020	538.50 457.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF ACCOUNTING/AUDITING
0000302393	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 0000303401	20/10/2020	550.65 495.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT REGENERATION	EMPLOYEES EMPLOYEES	IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303401	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			EMPLOYEES	
0000300695 0000300859	27/10/2020	652.88 652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES EMPLOYEES	IT CONSULTANCY IT CONSULTANCY
0000300859	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		EMPLOYEES	IT CONSULTANCY
0000301874	27/10/2020	652.88			EMPLOYEES	
0000302392 0000302697	27/10/2020	652.88 652.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES EMPLOYEES	IT CONSULTANCY IT CONSULTANCY
0000302897	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	
0000303676	27/10/2020				EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303743 0050097389	13/10/2020 27/10/2020	402.36 29,193.33	LEX AUTOLEASE LTD LIBERTY GAS GROUP	VEHICLES DOMESTIC SERVICES AN	TRANSPORT RELATED EX THIRD PARTY PAYMENTS	VEHICLE HIRE 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		THIRD PARTY PAYMENTS	
0050097084 0050096983	13/10/2020	540.00 860.00	LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096984	13/10/2020	1,595.00	LONDON & HOME COUNTIES PRESINC 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				
0050097312 0050097381	27/10/2020	1,345.00 1,470.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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 13/10/2020	11,050.00 6,880.00		STRATEGIC MNGMT BOARD TOWN CENTRE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY
0000303913 0000303914	13/10/2020	7,924.00	MACE DEVELOPMENTS (STEVENAGE) LTD 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 0000304373	27/10/2020	360.00 2,128.00	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	BUILDING SECURITY BUILDING SECURITY
0000304373	27/10/2020	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY 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			BUILDING CLEANING
0000304359 0000304360	27/10/2020	2,811.62 3,045.24	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING SECURITY
0000304360	27/10/2020	268.63	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SECURITY 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		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302939 0000302938	06/10/2020	1,358.50 1,804.95	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302938	13/10/2020	1,804.95	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		EMPLOYEES	
0000303210 0000303142	13/10/2020 13/10/2020	1,332.00 1,350.00		MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303142	13/10/2020	1,350.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		EMPLOYEES	
0000303146 0000303378	13/10/2020 20/10/2020	2,255.40	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303378	20/10/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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			THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303658 0000303657	27/10/2020 27/10/2020	959.25 433.20	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME MANAGEMENT GENERAL	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303657	27/10/2020	433.20 916.80	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	27/10/2020	376.60	MARSHALL TROPHIES & SIGNS MATCHTECH GROUP (UK) LTD	CENTRAL POLICY AND S DEVELOPMENT CONTROL	SUPPLIES AND SERVICE EMPLOYEES	PROMOTIONAL SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303827 0000303000	06/10/2020	1,800.00				

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Transaction Ref 0000303453	Payment date 20/10/2020	Net Value 1,800.00	Supplier Name MATCHTECH GROUP (UK) LTD	Local Authorty Area incurring the expenditure DEVELOPMENT CONTROL	CIPFA Classification EMPLOYEES	Purpose of the Expenditure PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303454	20/10/2020		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			
0050095854 0050094269	13/10/2020 13/10/2020	841.20 858.25	MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	GARAGES ESTATES BUILDING MAINTENANCE		
0050095339 0050096414	27/10/2020 27/10/2020	999.18 1,732.28	MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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 20/10/2020	4,500.00 450.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302373 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			EMPLOYEES	
0000303025 0000303801	20/10/2020 27/10/2020	8,100.00 2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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				BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096325 0050096320	13/10/2020	1,990.00 290.00	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS 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			THIRD PARTY PAYMENTS	
0050095459 0050096139	13/10/2020 20/10/2020	496.64 260.32	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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				THIRD PARTY PAYMENTS	
0050096642 0050096402	20/10/2020 20/10/2020	980.00 1,099.44	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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 0050096027	27/10/2020	260.32 635.00	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096640	27/10/2020		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302872	06/10/2020	,	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303402	06/10/2020		MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302871	06/10/2020	1,136.00			EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303126 0000303034	13/10/2020 13/10/2020	960.00	MMP CONSULTANCY LTD MMP CONSULTANCY LTD	COMMUNITY BUILDINGS MANAGEMENT GENERAL	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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			THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303371 0000303370	20/10/2020 20/10/2020	750.00 1,368.00	MMP CONSULTANCY LTD MMP CONSULTANCY LTD	COMMUNITY BUILDINGS MANAGEMENT GENERAL	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0000303508	20/10/2020 20/10/2020	550.00 1,500.00	MOULT WALKER MR SIMON BIRD QC	COMMERCIAL PROPERTIE DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY BUILDING/PLANNING CONSULTANCY
0050097552	20/10/2020		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			THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302865 0000302866	06/10/2020	567.39 702.56	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	MISCELLANEOUS REGENERATION	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE 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		PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000303118 0000301512	13/10/2020 13/10/2020	1,495.65 4,511.15	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	TOWN CENTRE TOWN CENTRE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE 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				HIGHWAY MAINTENANCE
0000303411 0000303406	20/10/2020 20/10/2020	283.70 955.60	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000303406	20/10/2020	8,567.63	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	PARKING FACILITIES PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000303410	20/10/2020	417.31	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303278	20/10/2020	820.37			THIRD PARTY PAYMENTS	
0000303641 0000303781	27/10/2020 27/10/2020	309.15 2,398.26	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0050096990	06/10/2020	1,244.52	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096991	06/10/2020	, .	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096190	20/10/2020	1,416.58		WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	
0000302839 0000303127	06/10/2020 13/10/2020	745.08 737.52	NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		SUPPLIES AND SERVICE	
0000303335 0000303337	20/10/2020 20/10/2020		NG BAILEY IT SERVICES LTD NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	
0000303336	20/10/2020		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			SUPPLIES AND SERVICE	
0000302873 0000302873	06/10/2020 06/10/2020	500.00 1,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE 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			THIRD PARTY PAYMENTS	
0000304079 0000304321	27/10/2020 20/10/2020	260.12 315.00	NORTHGATE VEHICLE HIRE LTD NORTON WAY MOTORS LTD T/A NORTON WAY PEU	PARKING FACILITIES DES VEHICLES REVENUE	THIRD PARTY PAYMENTS TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES VEHICLE SUPPLIES
0000304321	20/10/2020	315.00	NORTON WAY MOTORS LTD 1/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
	00/10/0000	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304324	20/10/2020	945 00	NORTON WAY MOTORS I TO TA MORTON WAY SEL		TRANSPORT DELATED EV	
0000304324 0000304325	20/10/2020	315.00 315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000304324			NORTON WAY MOTORS LTD T/A NORTON WAY PEU NORTON WAY MOTORS LTD T/A NORTON WAY PEU NORTON WAY MOTORS LTD T/A NORTON WAY PEU		TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000304324 0000304325 0000304326	20/10/2020 20/10/2020	315.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

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NUMPPURD </td <td>0000303449</td> <td>13/10/2020</td> <td>11,028.57</td> <td>NOVOTEL (STEVENAGE)</td> <td>HOMELESSNESS</td> <td>SUPPLIES AND SERVICE</td> <td>HOSPITAILTY</td>	0000303449	13/10/2020	11,028.57	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
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NUMBERProb <th< td=""><td>0000301849</td><td>06/10/2020</td><td>285.00</td><td>PEOPLE ASSET MANAGEMENT LTD</td><td>PERSONNEL, TRAINING</td><td>SUPPLIES AND SERVICE</td><td></td></th<>	0000301849	06/10/2020	285.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	
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Transaction Ref						
	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304469	27/10/2020		SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304471	27/10/2020	16,495.48		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304565	27/10/2020	40,731.18			THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303632	20/10/2020			HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000303777	20/10/2020	358.97		HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000303779	20/10/2020	437.41		HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020002076	27/10/2020	591.85			PREMISES RELATED EXP	UTILITIES
0000302956	27/10/2020	288.00				VEHICLE SUPPLIES
0050096882	06/10/2020	818.26		ANCILLIARY AND MISC PEACE TIME EMERGENCY		
0000303532	20/10/2020	491.50			SUPPLIES AND SERVICE	
0000303532	20/10/2020					
0000303933 0000303933	13/10/2020 13/10/2020	49,718.12 45,198.30	TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000303933	13/10/2020	45,198.30		HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303929	13/10/2020	1,339.26		HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304049	13/10/2020	255.00		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		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		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	
0050088767	13/10/2020	1,475.35		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097413	27/10/2020	285.00		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097414	27/10/2020	2,245.23		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	
0000303626	06/10/2020	561.30		DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000303668	27/10/2020	296.35		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			HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000302898	06/10/2020	2,096.25		PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303155	13/10/2020	2,437.50		PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303434	20/10/2020	2,437.50		PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303680	27/10/2020	2,437.50			EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097221	20/10/2020	949.09			THIRD PARTY PAYMENTS	
0050097297	27/10/2020	718.46				
0000302800	06/10/2020				THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000303738	27/10/2020	312.33 1,227.00	WATERMETRICS (UK) LLP WATSONFUELS TRADING LTD	ENVIRONMENTAL MAINTE STOCKS & WIP	BALANCE SHEET EXPEND	EQUIPMENT MAINTENANCE & SERVICING
0000303026	06/10/2020	14,708.37	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000303747	20/10/2020			STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000304037	27/10/2020	1,226.59		STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000303766	27/10/2020			ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303304	06/10/2020	340.00		RECYCLED WASTE	SUPPLIES AND SERVICE	
0000303304	06/10/2020					REFUSE DISPOSAL
0000303304	06/10/2020			RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303823		340.00		RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL
0000303732	20/10/2020	340.00 2,336.40				REFUSE DISPOSAL
0000000702	20/10/2020	2,336.40	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL
0000303823		2,336.40	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL
	20/10/2020	2,336.40 2,395.40	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL
0000303823	20/10/2020 20/10/2020	2,336.40 2,395.40 2,798.96	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL
0000303823 0000303732	20/10/2020 20/10/2020 20/10/2020	2,336.40 2,395.40 2,798.96 340.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE RECYCLED WASTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL RUBBISH REMOVAL
0000303823 0000303732 0000303732	20/10/2020 20/10/2020 20/10/2020 20/10/2020	2,336.40 2,395.40 2,798.96 340.00 340.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL RUBBISH REMOVAL RUBBISH REMOVAL
0000303823 0000303732 0000303732 0000303732	20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020	2,336.40 2,395.40 2,798.96 340.00 340.00 340.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL RUBBISH REMOVAL RUBBISH REMOVAL RUBBISH REMOVAL
0000303823 0000303732 0000303732 0000303732 0000303732	20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020	2,336.40 2,395.40 2,798.96 340.00 340.00 340.00 340.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE RECYCLED WASTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL RUBBISH REMOVAL RUBBISH REMOVAL RUBBISH REMOVAL RUBBISH REMOVAL
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0000303823 0000303732 0000303733 0000304512	20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 27/10/2020 27/10/2020	2,336.40 2,395.40 2,798.96 340.00 340.00 340.00 340.00 400.00 400.00 400.00 2,213.68 375.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE RECYCLED WASTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL
0000303823 0000303732 0000303823 0000304512 0000304512	20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 27/10/2020 27/10/2020	2,336.40 2,395.40 2,798.96 340.00 340.00 340.00 340.00 400.00 400.00 400.00 2,213.68 375.00 400.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE CONDON ROAD DEPOT RE RECYCLED WASTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL RUBBISH REMOVAL REFUSE DISPOSAL
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Credit card payments to suppliers between 1 and 31st October 2020 net value of \pounds 250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty 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			Purpose of the Expenditure
0000290744 0000290744	08/10/2020 08/10/2020	3.69 5.20	STARBUCKS WH SMITH	STRATEGIC MANAGEMENT BOARD STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CORPORATE MANAGEMENT CORPORATE MANAGEMENT
0000290744	08/10/2020	5.89		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		STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	
0000290744	08/10/2020 08/10/2020	7.79	BURGER KING AMAZON	STRATEGIC MANAGEMENT BOARD FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CORPORATE MANAGEMENT FACILITIES MANAGEMENT
0000300112	08/10/2020	18.33		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			SUPPLIES AND SERVICE	
0000300112	08/10/2020 08/10/2020	30.00 16.50		CCTV PARTNERSHIP COVID-19	SUPPLIES AND SERVICE	CCTV PARTNERSHIP CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	185.00		COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	69.50		COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	30.00		COVID-19		CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020 08/10/2020	339.48 18.50	AMAZON WWW.GAFFERTAPE.COM	COVID-19 COVID-19	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300112	08/10/2020	148.50		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 08/10/2020	16.50 16.50		COVID-19 COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES 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		DANESHILL HOUSE		
0000300119 0000300119	08/10/2020 08/10/2020	513.00 64.98		COVID-19 COVID-19	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300119	08/10/2020	620.00		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		SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301071	08/10/2020 08/10/2020	76.65 11.99	BOOKERECOM	COVID - FOOD DISTRIBUTION HUB LEISURE PROMOTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301071	08/10/2020	157.50		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		SUPPLIES AND SERVICE	
0000301071	08/10/2020 08/10/2020	11.99 449.17	ZOOM WILKO	COMMUNITY SAFETY DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	- 449.17		DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	13.60		DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000301071	08/10/2020	32.71			SUPPLIES AND SERVICE	
0000301071 0000301072	08/10/2020 08/10/2020	50.50 120.00		DOMESTIC ABUSE CO-ORDINATOR HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL 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		SUPPLIES AND SERVICE	
0000301075	08/10/2020 08/10/2020	- 91.00 51.00	AMAZON AMAZON	HEALTH & SAFETY DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH 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		CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076 0000301076	08/10/2020 08/10/2020	84.96 16.62	AMAZON AMAZON	COVID-19 COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301076	08/10/2020	18.32		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 08/10/2020	66.96 658.00	AMAZON CADENT GAS	COVID-19 HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES 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 08/10/2020	127.92 11.99	JAINE CRESSER ZOOM	EMERGENCY PLANNING EMERGENCY PLANNING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES 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		COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602	08/10/2020	242.90		COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000302602 0000302602	08/10/2020 08/10/2020	133.33 34.93	WWW.HEALTHANDCARE.CO.UK AMAZON	COVID-19 COVID-19	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES 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 08/10/2020	23.25 23.29	AMAZON AMAZON	DANESHILL HOUSE CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	COUNCIL OFFICES DEPOT TRADING
0000302602	08/10/2020	23.29 185.00		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 08/10/2020	49.96 44.96	AMAZON AMAZON	PROPERTY & DESIGN PROPERTY & DESIGN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
0000302602	08/10/2020	44.96 676.00	AMAZON SAFERUNNER/DON RUFFLES	PROPERTY & DESIGN PROPERTY & DESIGN	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
0000302602	08/10/2020	29.08		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		SUPPLIES AND SERVICE SUPPLIES AND SERVICE	
0000302602	08/10/2020 08/10/2020	1.93 45.50	WONDERSHARE HONG KONG AMAZON	MUSEUM GENERAL ALLOTMENTS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	LEISURE SERVICES PARKS & LANDSCAPES
0000302602	08/10/2020	16.26	AMAZON	ALLOTMENTS	SUPPLIES AND SERVICE	PARKS & LANDSCAPES
0000302602	08/10/2020	41.60		FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000302602	08/10/2020			POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000302602	08/10/2020 08/10/2020	72.84 32.00	AMAZON HSBC CARD ANNUAL FEE	STRATEGIC MANAGEMENT BOARD STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CORPORATE MANAGEMENT CORPORATE MANAGEMENT
0000302602	08/10/2020	149.90		SHARED GRAPHIC DESIGN	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
0000302602	08/10/2020	122.91		CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000302602	08/10/2020	13.04			SUPPLIES AND SERVICE	
0000302604 0000302604	08/10/2020 08/10/2020	7.00	ASDA TESCO	MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	DEMOCRATIC SERVICES DEMOCRATIC SERVICES
0000302604	08/10/2020	168.40	HSBC CARD ANNUAL FEE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES 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		SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000302604	08/10/2020 08/10/2020	592.49 494.99		COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
0000302604	08/10/2020	494.99 488.50	AMAZON	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
0000302604	08/10/2020	89.96		COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000302606	08/10/2020	267.50		MUSEUM LP08 ZYD TRANSIT CONECT	TRANSPORT RELATED	OPERATIONAL VEHICLES
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0000302606	08/10/2020 08/10/2020	142.50 142.50		ENV HEALTH AG04 ZNV ASTRAVAN	TRANSPORT RELATED TRANSPORT RELATED	OPERATIONAL VEHICLES

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Display 19 MAZON SEC CLIENT IT SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIEI 21/10/200 13.00 MAZON SEC CLIENT IT SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIEI 21/10/200 13.00 MAZON SEC CLIENT IT SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIEI 21/10/200 13.00 MAZON SEC CLIENT IT SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIEI 21/10/200 13.00 MAZON SEC CLIENT IT SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIEI 21/10/200 43.00 MAZON SCOMATION TECHNOLOGY SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIEI 21/10/200 43.00 MAZON SCOMATION TECHNOLOGY SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIE 21/10/200 43.00 MAZON SCOMATION TECHNOLOGY SUPPLIES AND SERVICE INFORMATION TECHNOLOGY DISDIFIE 21/10/200 43.00 MAZON SCOMATION TECHNOLOGY SUPPLIES AND SERVICE INFORMATION TECHNOLOGY <td>0000297411</td> <td>21/10/2020</td> <td>144.96</td> <td>AMAZON</td> <td>SBC CLIENT IT</td> <td>SUPPLIES AND SERVICE</td> <td>INFORMATION TECHNOLOGY</td>	0000297411	21/10/2020	144.96	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
Decompositi 2 '91'0020 113'24 Au2ON SEC LEM IT SUPPLES AND SERVICE M-PORATO TECHNILLOY Decompositi 2 '91'0020 23'10 Au2ON OPPORATE FEAN IS APPLES AND SERVICE HOMELESS A FUNRIM ADVICE Decompositi 2 '91'0020 23'17 DININI SPINAL REFLORES SUPPLES AND SERVICE HOMELESS A FUNRIM ADVICE DECOMPT 2 '91'0020 30L LAD EGGRTY CHALLESS A FUNRIMA ADVICE CADENAS SUPPLES AND SERVICE HOMELESS A FUNRIMA ADVICE DECOMPT 2 '91'0020 41.10 ZOM CADENAS SUPPLES AND SERVICE CADELESS A TURINA ADVICE DECOMPT 2 '91'0020 40.00 HERTS CUNRY CUNRL TRADE EFFLIE ESPES SUPPLES AND SERVICE EFFOT TRADMA ADDVIRT DECOMPT 2 '91'0020 40.00 HERTS CUNRY CUNRL TRADE EFFLIE ESPES SUPPLES AND SERVICE EFFOT TRADMA ADDVIRT DECOMPT 2 '91'0020 11.00 HERTS CUNRY CUNRL TRADE EFFLIE ESPES SUPPLES AND SERVICE EFFOT TRADMA ADDVIRT DECOMPT 11.00 HERTS CUNRY CUNRL TRADE EFFLIE ESPES SUPPLES AND SERVICE EFFOT TRADMA	0000297411	21/10/2020	94.14	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	INFORMATION TECHNOLOGY
00000711 211200 MAXON OOPPOALT FLACT'L & SAFETY SUPPLES AND SERVICE HAAN REGULERS A HUBBIN ADVICE 00000714 21100200 2300 MAD REGISTRY HOUSING ULFPLY SUPPLES AND SERVICE HOUELESS A HUBBIN ADVICE 00000717 21100200 1000 MAD REGISTRY HOUSING ULFPLY SUPPLES AND SERVICE HOUELESS A HUBBIN ADVICE 00000707 21100200 1000 MARSTELES SERVICES VENUES ENDERS SUPPLES AND SERVICE DEPOT THANING A MOCILIANCOUNS 000001077 21100200 4000 MERTS COUNTY COUNCIL TRADE REFUSE SUPPL SUPPLES AND SERVICE DEPOT THANING A ACCOUNTS 000001077 21100200 4000 MERTS COUNTY COUNCIL TRADE REFUSE SUPPL SUPPLES AND SERVICE DEPOT THANING ACCOUNTS 000001077 21100200 4000 MERTS COUNTY COUNCIL TRADE REFUSE SUPPLES AND SERVICE DEPOT THANING ACCOUNTS 000000107 21100200 4000 MERTS COUNTY COUNCIL TRADE REFUSE SUPPLES AND SERVICE DEPOT THANING ACCOUNTS 0000000000 21100200 720 TSCO MERABERS EVENASES TUP SUPPLES AND SERVICE<							
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D00001977 211/02/00 40.00 HERTS COUNTY COUNCIL TAGE BEFUSE SMPS SUPPLIES AND SERVICE DEPOT TRADING ACCOUNTS 000001077 211/02/200 40.00 HERTS COUNTY COUNCIL TAGE REFUSE SMPS SUPPLIES AND SERVICE DEPOT TRADING ACCOUNTS 0000001077 211/02/200 2.80 WH SMITH WEMBERS SKPRSS STC SUPPLIES AND SERVICE DEMOCRATIC SERVICES 00000000989 211/02/200 12.00 A B FRAMEG OVEC FUNCTONSHOODFTAILTY SUPPLIES AND SERVICE DEMOCRATIC SERVICES 00000000989 211/02/200 192.00 A D FRAMEG OVEC FUNCTONSHOODFTAILTY SUPPLIES AND SERVICE DEMOCRATIC SERVICES 00000000989 211/02/200 977.00 IMAZON COMMAINTY SERVICES - GENERAL SUPPLIES AND SERVICE DEMOCRATIC SERVICES 00000000989 211/02/200 83.00 INARON COMMAINTY SERVICES - GENERAL SUPPLIES AND SERVICE DEMOCRATIC SERVICES 0000000098 211/02/200 83.00 INARON COMMAINTY SERVICES - GENERAL SUPPLIES AND SERVICE COMMAINTY SERVICES 0000000098 241/02/200 7.00 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-				
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D00001077 21/10/2020 40.00 HERTS COUNTY COUNCIL TAAGE REFUSE SUPPIGE AND SERVICE DEPUTES AND SERVICE DEMOCRATIC SERVICES 0000000969 21/10/2020 2.99 WH SMITH MEMBERS EXPENSES ETC SUPPLIES AND SERVICE DEMOCRATIC SERVICES 0000000969 21/10/2020 A 10 FRAMING C/VC FUNCTONS/HOPFTALTY SUPPLIES AND SERVICE DEMOCRATIC SERVICES 0000000969 21/10/2020 4.00 FRAMING C/VC FUNCTONS/HOPFTALTY SUPPLIES AND SERVICE DEMOCRATIC SERVICES 0000000969 21/10/2020 4.00 MACON COMMAINTY SERVICES - GENERAL SUPPLIES AND SERVICE COMMAINTY SERVICES - GENERAL 0000000969 21/10/2020 527.58 AMAZON C/VENTONS/HOPEN CAD DEPOT SUPPLIES AND SERVICE DEPOT TRADING ACCOUNTY 0000000969 28/10/2020 151.4 AMAZON TOWN CTR CAR PK SUPPLIES AND SERVICE CAR PARKS 0000000969 28/10/2020 7.68 AMAZON TOWN CTR CAR PK SUPPLIES AND SERVICE CAR PARKS 0000000969 28/10/2020 97.68 AMAZON TOWN CTR CAR PK	0000301077		40.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
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D003303968 21/10/2020 192:00 Å & D FRAMING CIVIC FUNCTIONSHOEP/TALITY SUPPLIES AND SERVICE DEMOCRATIC SERVICES 0000330986 21/10/2020 977:00 AMAZON COMMUNITY SERVICES - GENERAL SUPPLIES AND SERVICE COMMUNITY SERVICES - GENERAL 0000330986 21/10/2020 527.8 AMAZON COMMUNITY SERVICES - GENERAL SUPPLIES AND SERVICE COMMUNITY SERVICES - GENERAL 0000330986 24/10/2020 55.8 AMAZON COMMUNITY SERVICES - GENERAL SUPPLIES AND SERVICE CAMAINTY SERVICES - GENERAL 0000330965 24/10/2020 55.8 AMAZON COMINITY SERVICES - GENERAL SUPPLIES AND SERVICE CAR PARKS 0000330965 24/10/2020 7.68 AMAZON TOWN CTR CAR PK SUPPLIES AND SERVICE CAR PARKS 0000330965 24/10/2020 8.58 AMAZON POPERTY & DESIGN SUPPLIES AND SERVICE ENVIRONMENTAL SERVICES 0000330965 24/10/2020 9.768 AMAZON POPERTY & DESIGN SUPPLIES AND SERVICE ENVIRONMENTAL SERVICES 0000033095 24/10/2020 9.44 AMAZON		21/10/2020	40.00 40.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS DEPOT TRADING ACCOUNTS
D00333998 21/10/2020 44.00 TIMPSON LTD CIVC FUNCTIONS/HOSPITALITY SUPPLIES AND SERVICE DEMOCRATIC SERVICES - GENERAL 0000033998 21/10/2020 977.00 AMAZON COMMUNITY SERVICES - GENERAL SUPPLIES AND SERVICE COMMUNITY SERVICES - GENERAL 000033998 21/10/2020 83.08 AMAZON COMMUNITY SERVICES - GENERAL SUPPLIES AND SERVICE DEPOT TRADING 000033995 28/10/2020 83.08 AMAZON TOWN CTR CAR PK SUPPLIES AND SERVICE CAR PARKS 000033995 28/10/2020 7.88 AMAZON TOWN CTR CAR PK SUPPLIES AND SERVICE CAR PARKS 000033995 28/10/2020 7.88 AMAZON TOWN CTR CAR PK SUPPLIES AND SERVICE CAR PARKS 000033995 28/10/2020 9.94 AMAZON TOWN CTR CAR PK SUPPLIES AND SERVICE ENVIRONMENTAL SERVICES 0000033995 28/10/2020 9.94 AMAZON PROPERTY & DESIGN SUPPLIES AND SERVICE ENVIRONMENTAL SERVICES 0000033995 28/10/2020 11.98 ZOOM EMERGENCY PLANING SUPPLIES AND SERVICE <td>0000303998</td> <td>21/10/2020 21/10/2020</td> <td>40.00 40.00 2.99</td> <td>HERTS COUNTY COUNCIL WH SMITH</td> <td>TRADE REFUSE SKIPS MEMBERS EXPENSES ETC</td> <td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE</td> <td>DEPOT TRADING ACCOUNTS DEPOT TRADING ACCOUNTS DEMOCRATIC SERVICES</td>	0000303998	21/10/2020 21/10/2020	40.00 40.00 2.99	HERTS COUNTY COUNCIL WH SMITH	TRADE REFUSE SKIPS MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS DEPOT TRADING ACCOUNTS DEMOCRATIC SERVICES
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000030399528/10/202083.08AMAZONCAVENDISH ROAD DEPOTSUPPLIES AND SERVICEDEPOT TRADING000030399528/10/202015.14AMAZONTOWN CTR CAR PKSUPPLIES AND SERVICECAR PARKS000030399528/10/20207.69AMAZONTOWN CTR CAR PKSUPPLIES AND SERVICECAR PARKS000030399528/10/202097.08MWX TOUCANTOOLS CO.UKPROPERTY & DESIGNSUPPLIES AND SERVICEENVRONMENTAL SERVICES000030399528/10/20209.94AMAZONPROPERTY & DESIGNSUPPLIES AND SERVICEENVRONMENTAL SERVICES000030399528/10/20206.93AMAZONPROPERTY & DESIGNSUPPLIES AND SERVICEENVRONMENTAL SERVICES000030399528/10/20206.93AMAZONPROPERTY & DESIGNSUPPLIES AND SERVICEENVRONMENTAL SERVICES000030399528/10/202011.99ZOOMEMERGENCY PLANNINGSUPPLIES AND SERVICEENVRONMENTAL SERVICES000030399528/10/202011.93ZOMCOVID-19SUPPLIES AND SERVICECIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES000030399528/10/2020115.76TULICENSING.CO.UKINDOOR MARKET GENERALSUPPLIES AND SERVICECOMMERCIAL PROPERTIES000030399528/10/2020157.50TULICENSING.CO.UKINDOOR MARKET GENERALSUPPLIES AND SERVICECOMMERCIAL PROPERTIES000030399528/10/2020157.50TULICENSING.CO.UKINDOOR MARKET GENERALSUPPLIES AND SERVICECOMMERCIAL PROPERTIES000030399528/10/2020157.60AD	0000303998 0000303998 0000303998	21/10/2020 21/10/2020 21/10/2020 21/10/2020	40.00 40.00 2.99 7.70 192.00	HERTS COUNTY COUNCIL WH SMITH TESCO A & D FRAMING	TRADE REFUSE SKIPS MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS DEPOT TRADING ACCOUNTS DEMOCRATIC SERVICES DEMOCRATIC SERVICES DEMOCRATIC SERVICES
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