Report for Stevenage Borough Council listing spend by invoice, credit note and credit card Invoices paid to suppliers between 1 to the 31st October 2021

March Marc							T
March Marc	Transaction Ref 0000319222	01/10/2021	Net Value 289.60	Supplier Name ABC TAXIS STEVENAGE LTD	Local Authorty Area incurring the expenditure HOMELESSNESS	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure HOSPITAILTY
No.	0000319491	01/10/2021	320.10	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
March Marc	0000319178						
March Marc	0050100962	01/10/2021	95.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
WATER Company Compan							
Colored John Stock John S	0000318415	01/10/2021	150.00	AT THE TOUCH OF A BUTTON LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
Windows	0000319318						
17.1002 1.000	0000319275	01/10/2021	56.02	BEARINGS UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
STORED COUNTY C	0050100940						
1999 1999 200	0000319397						
1000000	0050100931						BUILDING MAINTENANCE
WORDS WAS SOME CASE LONG CASE LO	0000319248						
STORAGE Color Co	0000319245						
	0000318302	01/10/2021					UTILITIES
Company Comp							
Company Comp	0020005807	01/10/2021	75.68	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	0020003143			ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1,000001	0000319102						
20000000	0050100893						
	0050100747	01/10/2021					
STOCKED CONTROL CONT							
CONTRIBUTION CONT	0050101037	01/10/2021	480.00	FIRE SAFETY FIRST	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1995 1995	0000319280						
SECURITY COUNTY	0000319366			GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1998 1998	0000319217	01/10/2021		GREENACRE RECRUITMENT LTMITED		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
Months: Mont	0000319218			GREENACRE RECRUITMENT LTMITED			
COMMAND SERVICES COMMAND SER	0000319216	01/10/2021	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
STATES S	0000319282 0000319247						
March Marc	0000319345	01/10/2021	1,369.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
December December	0050100946	01/10/2021	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
Security Company Com	0050100945						
1909/2011 1909/2011 1909 1909/2011 1909 1909/2011 19	0000319231						
MATERIAL MATERIAL	0000319293	01/10/2021					
1,12,00 MARS CORDAL TAKE PARTHERS LAWED MANAGEMENT GENERAL EMPLOYEES PROPRIES PROPRIES	0050100493	01/10/2021	1,830.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1.650.00 1.650.00 1.650.00 MARIE COMBILITARY PATRIES METER MANGEMENT CIDENTAL PRICESSORY PACES PRICESSORY							
Description	0000319253						
DOCUMENT STATES	0000319255						
DECOMES 0119921	0000316628 0000319872						
Second S	0020006147	01/10/2021				THIRD PARTY PAYMENTS	
DUDDOS DUDDOS DUDDOS DUDDOS MATERIANE THEO PARTY PAYABETS BULDOS MATERIANE							
SUMMONDSTAY 0-110/2021 72-61 N. WINGOWS TO SULDING MARTENANCE THIRD PARTY PARKETS N. SURANCE COSTS	0020006151		97.88	MH GOLDSMITH & SONS LTD			
DECEMBER 1982 198	0020006158						
	0020005737						
DESCRIPTION 1700/2011 25.00 MIN WINDOWS LTD BULDING MAINTENANCE THIRD PARTY PAYMENTS RESERVANCE RESERVANCE 1.00.00 MIN WINDOWS LTD BULDING MAINTENANCE THIRD PARTY PAYMENTS RESERVANCE RE	0020005736	01/10/2021					INSURANCE COSTS
1999009810 01190021 5100	0020006133	01/10/2021	250.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
190931969 19190201 35.75 MARRILL CONSTRUCTION LTD ASSOCIATED PROGRAMME THEIR DARTY PARKETS HORWAY MANTENANCE							
DO00319966 01/10/2012 31 E.B. MURRELL CONSTRUCTION LTD ENVIRONMENTAL MANTE THRP PARTY PAYMENTS GIOWAY MANTENANCE	0000319049	01/10/2021	36.75	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
1000319966 01/10/2021 87.80 MURRELL CONSTRUCTION LTD GENERAL PROPERTIES PREMISES RELATED EXP INGENIVA MARITENANCE							
1000331947 011002021 198.68 MurRILL CONSTRUCTION LTD LOCAL HIGHWAY SERVIC THIRD PARTY PARMENTS HIGHWAY MAINTENANCE	0000319045		87.89	MURRILL CONSTRUCTION LTD		PREMISES RELATED EXP	HIGHWAY MAINTENANCE
200031967 01/100201 28.88 MURRILL CONSTRUCTION ITO LOCAL HIGHWAY SERVIC THRO PARTY PAYMENTS HIGHWAY MAINTENANCE	0000319053						
2000319094 01/10/20/21 76.460 MURRILL CONSTRUCTION LTD LOCAL HIGHWAY SERVIC THIRD PARTY PAYMENTS HIGHWAY MAINTENANCE	0000319057				LOCAL HIGHWAY SERVIC		
100031900	0000319054	01/10/2021					
10003191041 01/10/2021 5.38.210 MURRILL CONSTRUCTION LTD MISCELLANEOUS THRIP PARTY PAYMENTS HIGHWAY MANTENANCE							
D00319902	0000319041	01/10/2021	5,392.10	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
1000319902	0000319038					THIRD PARTY PAYMENTS	
2003199052 011/10/2021 1.478.64 MURRILL CONSTRUCTION LTD PARKS, PLAYING FIELD PREMISES RELATED EXP HIGHWAY MAINTENANCE	0000319062	01/10/2021	2,362.70	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
1000319043							
0.0000101029	0000319042 0000319043		9,597.89	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319909	0050101029	01/10/2021			ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	
0000319131	0000319210 0000319209						
DEVELOPMENT CONTROL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000319131	01/10/2021	50.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319375							
00000100988	0000319375	01/10/2021	9,990.14	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
152.98 OLILITY ERADICATION SERVICES TODAY LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0050100987 0050100988						
0000110400	0050101118	01/10/2021	152.98	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0.000319484	0050101040	01/10/2021					
00001000943 01/10/2021 285.00 SHIRE PROPERTY INSTALLATION SERVICES LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0000319122 01/10/2021 2.975.00 SHIRE PROPERTY INSTALLATION SERVICES LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0000319122 01/10/2021 20.53 SMI GROUP COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 0000319299 01/10/2021 30.10 SPALDINGS AGRICULTURE LTD YEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319277 01/10/2021 147.50 SPALDINGS AGRICULTURE LTD YEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319277 01/10/2021 272.00 SPALDINGS AGRICULTURE LTD YEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319277 01/10/2021 800.00 SPALDINGS AGRICULTURE LTD YEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319279 01/10/2021 800.00 SPALDINGS AGRICULTURE LTD YEHICLE REPAIR SHOP SUPPLIES AND SERVICE YEHICLE SUPPLIES <	0000319256 0000319484				DANESHILL HOUSE		
00003191922 01/10/2021 20.33 SMI GROUP COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 0000319291 01/10/2021 50.175 SOURCE SAIZ RECRUITMENT LTD REFUSE SERVICE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000319291 01/10/2021 34.00 SPALDINGS AGRICULTURE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319277 01/10/2021 272.00 SPALDINGS AGRICULTURE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319277 01/10/2021 600.00 SPALDINGS AGRICULTURE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319279 01/10/2021 600.00 SPALDINGS AGRICULTURE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319279 01/10/2021 600.00 SPALDINGS AGRICULTURE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000319279 01/10/2021 97.32 \$13ANNAH STRUKTURE LTD AVICILIARY AND MISC THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00000319	0050100943	01/10/2021	265.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319299	0050100942						
0000319277	0000319122	01/10/2021	501.75	SOURCE 24/7 RECRUITMENT LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319134	0000319299	04/40/2024					
0000319277	0000319299 0000319251		147.50	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319259	0000319299	01/10/2021	272.00			SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319342	0000319299 0000319251 0000319277 0000319134 0000319277	01/10/2021 01/10/2021 01/10/2021	600.00		ANOULLIADY AND THESE	THIRD DASTAGE	
0000319278 0.11/10/2021 1.406.00 THE OYSTER PARTNERSHIP LIMITED DES CENTRAL AND DEPA EMPLOYEES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0002005449 0.11/10/2021 361.34 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006495 0.11/10/2021 780.51 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00200005419 0.11/10/2021 812.30 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0000319299 0000319251 0000319277 0000319134 0000319277 0050101034	01/10/2021 01/10/2021 01/10/2021 01/10/2021	600.00 973.29	STANNAH STAIRLIFTS LTD			
0020005449 01/10/2021 351.34 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020005449 01/10/2021 600.75 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006983 01/10/2021 780.91 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020005441 01/10/2021 812.50 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0000319299 0000319251 0000319277 0000319134 0000319277 0050101034 0000319259 0000319342	01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021	600.00 973.29 20,000.00 306.10	STANNAH STAIRLIFTS LTD STEVENAGE LEISURE LTD TALK TALK BUSINESS	SLL GRANT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT UTILITIES
0202005445 01/10/2021 600.75 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006833 01/10/2021 780.81 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020005441 01/10/2021 812.50 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0000319299 0000319251 0000319277 0000319134 0000319277 0050101034 0000319259 0000319342 0000319342	01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021	600.00 973.29 20,000.00 306.10 1,000.52	STANNAH STAIRLIFTS LTD STEVENAGE LEISURE LTD TALK TALK BUSINESS TALK TALK BUSINESS	SLL GRANT ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT UTILITIES UTILITIES
0020005441 01/10/2021 812.50 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0000319299 0000319251 0000319277 0000319134 0000319277 0050101034 0000319259 0000319342 0000319342 0000319342 00000319278	01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021	600.00 973.29 20,000.00 306.10 1,000.52 1,406.00 351.34	STANNAH STARLIFTS LTD STEVENAGE LEISURE LTD TALK TALK BUSINESS TALK TALK BUSINESS THE OYSTER PARTNERSHIP LIMITED TOPCOAT CONSTRUCTION LTD - TCL GROUP	SLL GRANT ICT DEPARTMENT ICT DEPARTMENT DES CENTRAL AND DEPA BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT UTILITIES UTILITIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
	0000319299 0000319251 0000319277 0000319277 0000319134 0000319277 0050101034 0000319259 0000319342 0000319342 0000319278 00020005449	01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021	600.00 973.29 20,000.00 306.10 1,000.52 1,406.00 351.34 600.75	STANNAH STARLIFTS LTD STEVENAGE LEBURE LTD TALK TALK BUSINESS TALK TALK BUSINESS THE OYSTER PARTNERSHIP LIMITED TOPCOAT CONSTRUCTION LTD. TCL GROUP TOPCOAT CONSTRUCTION LTD. TCL GROUP	SLL GRANT ICT DEPARTMENT ICT DEPARTMENT UCT DEPARTMENT DES CENTRAL AND DEPA BUILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT UTILITIES UTILITIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE
	0000319299 0000319251 0000319277 0000319134 0000319277 0050101034 0000319259 0000319342 0000319342 0000319342 00000319278	01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021 01/10/2021	600.00 973.29 20,000.00 306.10 1,000.52 1,406.00 351.34 600.75 780.81	STANNAH STARLIFTS LTD STEVENAGE LEISURE LTD TALK TALK BUSINESS TALK TALK BUSINESS TALK TALK BUSINESS TALK TALK BUSINESS TOPEONAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	SLL GRANT LICT DEPARTMENT LCT DEPARTMENT DES CENTRAL AND DEPA BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT UTILITIES UTILITIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	O	Land Authority Anna Instrument than assemble to	CIPFA Classification	D
0020005081	01/10/2021	900.00	Supplier Name TOPCOAT CONSTRUCTION LTD - TCL GROUP	Local Authorty Area incurring the expenditure BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	Purpose of the Expenditure BUILDING MAINTENANCE
0020006055	01/10/2021	1,164.28	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006058 0020005079	01/10/2021	1,733.66 1,900.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005442 0020006084	01/10/2021 01/10/2021	3,565.80 4,555.33	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004840	01/10/2021	7,250.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319349 0000319071	01/10/2021		TRADE UK UK TRUCK PARTS LTD	INDOOR MARKET VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000319250	01/10/2021	248.08	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000318821 0000319371	05/10/2021 05/10/2021	580.25 57.73	A&D COZZI ACE HOSE & HYDRAULICS LTD	PARKS, PLAYING FIELD VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	PARK SUPPLIES & EVENTS VEHICLE SUPPLIES
0020002274	05/10/2021	323.44	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050101107 0050100969	05/10/2021 05/10/2021	378.00 75.00	ASPECT CONTRACTS LIMITED BENINGTON SERVICES LTD	GARAGES ESTATES ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100970 0050100971	05/10/2021		BENINGTON SERVICES LTD BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000319553	05/10/2021 05/10/2021	3,281.25	BPI REFUSE	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319794 0000320092	05/10/2021 05/10/2021		BRITISH TELECOM PLC BULLDOG RECRUITMENT LIMITED	ICT DEPARTMENT RECYCLED WASTE	SUPPLIES AND SERVICE EMPLOYEES	UTILITIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320092	05/10/2021	505.60	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320087 0000320089	05/10/2021 05/10/2021	1,226.88	BULLDOG RECRUITMENT LIMITED BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320091 0000320092	05/10/2021 05/10/2021	1,380.24 333.79		RECYCLED WASTE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320089	05/10/2021	632.61	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320092 0000320087	05/10/2021 05/10/2021	663.05 766.80	BULLDOG RECRUITMENT LIMITED BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320091 0050100726	05/10/2021 05/10/2021	766.80 150.00	BULLDOG RECRUITMENT LIMITED CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	REFUSE SERVICE MANAGEMENT GENERAL	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REMOVALS
0000317688	05/10/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000319316 0000319315	05/10/2021 05/10/2021	13.95	CARRINGTON WEST LTD CARRINGTON WEST LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005912	05/10/2021	5.78	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050099500 0050100932	05/10/2021 05/10/2021		CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000319971 0000319971	05/10/2021 05/10/2021	3,974.50 3,974.51	CFH DOCMAIL LTD	ELECTIONS ELECTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL POSTAL
0000319971	05/10/2021	3,974.51	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000318955 0000318921	05/10/2021 05/10/2021		CFH DOCMAIL LTD CFH DOCMAIL LTD	ELECTORAL REGISTRATI MANAGEMENT GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL POSTAL
0000318917	05/10/2021	537.86	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000318921 0000318369	05/10/2021 05/10/2021	1,180.99 51.98	CFH DOCMAIL LTD CHARLTON ENVIRONMENTAL LIMITED	MANAGEMENT GENERAL ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	POSTAL STREET CLEANSING SUPPLIES
0000318369 0000318369	05/10/2021	155.94 395.00	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000318369	05/10/2021 05/10/2021	168.94		GARAGES ESTATES PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES STREET CLEANSING SUPPLIES
0000318369 0000318369	05/10/2021 05/10/2021	6,785.43 12,223.84		PARKS, PLAYING FIELD PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES STREET CLEANSING SUPPLIES
0000319393	05/10/2021	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000319393 0050101017	05/10/2021 05/10/2021	2,830.00 750.00	CHASE MADDOX LTD COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY BUILDING MAINTENANCE
0050101015	05/10/2021	4,600.00 4,950.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101016 0050101018	05/10/2021 05/10/2021	3,900.00	COATES & HOLLAND CONSTRUCTION LTD COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101020 0000319428	05/10/2021 05/10/2021	4,600.00 12.56	COATES & HOLLAND ELECTRICAL CONTRACTORS DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME SHELTERED SCHEMES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE EQUIPMENT MAINTENANCE & SERVICING
0000319426	05/10/2021	107.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319429 0000319431	05/10/2021 05/10/2021		DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000319435 0000319430	05/10/2021	107.56	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000319427	05/10/2021 05/10/2021	120.12	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319432					PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
	05/10/2021		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES		
0000319434 0000319433	05/10/2021 05/10/2021	193.00 293.60	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000319434 0000319433 0000319436	05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000319434 0000319433 0000319436 0000319892 0000319895	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 509.63	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE LTD DENNIS EAGLE LTD	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319434 0000319433 0000319436 0000319892 0000319895 0000319894 0000305661	05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 509.63 1,018.23 1,218.00	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE SOLICITORS	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING CQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES
0000319434 0000319433 0000319436 0000319892 0000319895 0000319894 0000305661 0020006040	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 509.63 1,018.23 1,218.00 282.00	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DEVONSHIRES SOLICITORS DEVONSHIRES SOLICITORS DRAINCARE ENVIRONMENTAL SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL BUILDING MAINTENANCE	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES BUILDING MAINTENANCE
0000319434 0000319433 0000319436 0000319892 0000319895 0000319894 0000305661 002006040 0000319897	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 509.63 1,018.23 1,218.00 282.00 69.98 213.60	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE LTD DEVONSHIRES SOULCITORS DRAINCARE ENVIRONMENTAL SERVICES LTD E.ON	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL BUILDING MAINTENANCE HOMELESS ACCOMMODATI REPAIRS OVERHEADS	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES BUILDING MAINTENANCE UTILITIES UTILITIES UTILITIES
0000319434 0000319433 0000319436 0000319892 0000319895 0000319894 0000305661 0020006040 0000319987	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 509.63 1,018.23 1,218.00 282.00 69.98 213.60 249.81	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DEVONSHIRES SOLICITORS DRAINCARE ENVIRONMENTAL SERVICES LTD E.ON	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL BUILDING MAINTENANCE HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES BUILDING MAINTENANCE UTILITIES
0000319434 0000319433 0000319436 0000319892 0000319894 0000319894 0000305661 0020006040 0000319987 0000312631 0000319339	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 509.63 1,018.23 1,218.00 282.00 69.98 213.60 249.81 1,491.14	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DEVONSHIRES SOLICITORS DRAINCARE ENVIRONMENTAL SERVICES LTD E.ON E.ON E.ON EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL BUILDING MAINTENANCE HOMELESS ACCOMMODATI REPAIRS OVERHEADS REPAIRS OVERHEADS PARKING FACILITIES PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES BUILDING MAINTENANCE UTILITIES UTILITIES UTILITIES SHARED SERVICE CONTRACTS SHARED SERVICE CONTRACTS
0000319434 0000319433 0000319802 0000319802 0000319805 0000319804 0000319804 0000306601 0000319807 0000316732 0000316732 0000319339 0000319339 0000318312 0000319359	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 508.63 1,018.23 1,218.00 69.98 213.60 249.81 1,491.14 34,348.65 135.07	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE SOULTORS DRAINCARE SOULCITORS DRAINCARE ENVIRONMENTAL SERVICES LTD E.ON E.ON E.ON E.ON EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL ERNEST DOE & SONS LTD	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL BUILDING MAINTENANCE HOMELESS ACCOMMODATI REPAIRS OVERHEADS REPAIRS OVERHEADS REPAIRS OVERHEADS PARKING FACILITIES PARKING FACILITIES PARKING FACILITIES PARKING FACILITIES PARKING FACILITIES VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING COUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES BUILDING MAINTENANCE UTILITIES UTILITIES UTILITIES SHARED SERVICE CONTRACTS SHARED SERVICE CONTRACTS VEHICLE HIRE VEHICLE SUPPLIES
0000319434 0000319433 0000319436 0000319436 0000319892 0000319894 0000319894 0000305661 0020006040 0000312631 0000316732 0000319339 0000318339	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 408.36 7.92 509.63 1,218.00 282.00 69.98 213.60 249.81 1,491.14 343.46.65 135.07 127.49 143.29	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE SOULCTORS DRAINCARE ENVIRONMENTAL SERVICES LTD E.ON E.ON E.ON E.ON EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL BUILDING MAINTENANCE HOMELESS ACCOMMODATI REPAIRS OVERHEADS REPAIRS OVERHEADS PARKING FACILITIES PARKING FACILITIES PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING CQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES BUILDING MAINTENANCE UTILITIES UTILITIES UTILITIES SHARED SERVICE CONTRACTS SHARED SERVICE CONTRACTS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319434 0000319436 0000319436 0000319892 0000319895 0000319896 0000319896 0000319897 0000319897 000031939 0000318732 0000318732 0000319399 0000319399 0000319399 0000319399	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	193.00 293.60 406.36 7.92 509.63 1,018.23 1,218.00 69.98 213.60 249.81 1,491.14 43,486.65 135.07 127.49 143.29 7,204.74	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE SOULCTORS DRAINCARE ENVIRONMENTAL SERVICES LTD EN LON E.ON E.ON E.ON E.ON EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP MANAGEMENT GENERAL BUILDING MAINTENANCE HOMELESS ACCOMMODATI REPAIRS OVERHEADS REPAIRS OVERHEADS PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP EMPLOYEES	EQUIPMENT MAINTENANCE & SERVICING CQUIPMENT MAINTENANCE & SERVICING CQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES LEGAL CHARGES BUILDING MAINTENANCE UTILITIES UTILITIES UTILITIES UTILITIES SHARED SERVICE CONTRACTS SHARED SERVICE CONTRACTS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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Transaction Ref 0020004419	05/10/2021	Net Value 43.04	Supplier Name LIBERTY GAS GROUP	Local Authorty Area incurring the expenditure DOMESTIC SERVICES AN	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure UTILITIES
0020004753	05/10/2021		LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020004754 0050100838	05/10/2021 05/10/2021	43.04 43.04	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0020004752	05/10/2021	48.30	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000319622 0000319786	05/10/2021 05/10/2021	61.34 2.492.00	LYRECO MAR FACILITIES SUPPORT SERVICES LTD	FINANCE DIVISION ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING BUILDING CLEANING
0000319786	05/10/2021		MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000319945	05/10/2021		MAR FACILITIES SUPPORT SERVICES LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	BUILDING CLEANING
0000319946 0000319947	05/10/2021 05/10/2021		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY CUSTOMER SERVICES	SUPPLIES AND SERVICE EMPLOYEES	BUILDING CLEANING BUILDING SECURITY
0000319972	05/10/2021	50.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0020006029 0020006030	05/10/2021 05/10/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006027	05/10/2021	63.35	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005669 0020005997	05/10/2021 05/10/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006025	05/10/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006016 0020005999	05/10/2021 05/10/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006031	05/10/2021	185.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006028	05/10/2021 05/10/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020005727	05/10/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000318105 0000318105	05/10/2021 05/10/2021	3.78 20.00	MWUK LTD TRADING AS ALEXANDRA MWUK LTD TRADING AS ALEXANDRA	SHELTERED SCHEMES SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING
0000319867	05/10/2021	3,935.00	NBS ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000319269 0000319269	05/10/2021		NEC SOFTWARE SOLUTIONS UK LIMITED NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
0000319269	05/10/2021 05/10/2021	1,500.00	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000317165	05/10/2021	869.97	NOVOTEL (STEVENAGE)	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000317165	05/10/2021 05/10/2021		NOVOTEL (STEVENAGE) NOW MEDICAL	HOMELESSNESS	SUPPLIES AND SERVICE EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000318931	05/10/2021	70.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000318930 0000318930	05/10/2021 05/10/2021		NOW MEDICAL NOW MEDICAL	HOMELESSNESS MANAGEMENT GENERAL	EMPLOYEES SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE HRA CLIENT MEDICAL ADVICE
0000319660	05/10/2021	360.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000318931 0000318137	05/10/2021 05/10/2021	408.00 360.00	NOW MEDICAL OASIS HOTEL HARLOW LTD	MANAGEMENT GENERAL HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE HOSPITAILTY
0000318137	05/10/2021	12,201.87	OASIS HOTEL HARLOW LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000319332 0000316631	05/10/2021 05/10/2021	2,641.00 2.76	P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD	GENERAL PROPERTIES VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000316631	05/10/2021	37.24	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316631 0000316631	05/10/2021 05/10/2021		P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000318088	05/10/2021	661.90	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318088 0000319117	05/10/2021 05/10/2021		P. TUCKWELL LTD PARK AVE RECRUITMENT LTD (SONOVATE)	VEHICLE REPAIR SHOP FINANCE DIVISION	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319587	05/10/2021	240.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000319276 0000319348	05/10/2021 05/10/2021		PLOWRIGHT HINTON LTD PUBLIC SECTOR LIVE LTD	DANESHILL HOUSE FINANCE DIVISION	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE ACCOUNTING/AUDITING
0050101119	05/10/2021	774.60	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319126	05/10/2021		R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319842 0000319841	05/10/2021 05/10/2021	4,995.00 22,980.00	RAPID VISION SYSTEMS LTD RAPID VISION SYSTEMS LTD	CCTV Partnership CCTV Partnership	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
0000319538	05/10/2021	474.50	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319538 0000319538	05/10/2021 05/10/2021		REDSTONE REDSTONE	DCS VEHICLES REVENUE DCS VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319483	05/10/2021	651.20	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000319314	05/10/2021 05/10/2021		SAVILLS UK LIMITED SCHEIDT & BACHMANN (UK) LTD	MANAGEMENT GENERAL PARKING FACILITIES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	ACCOUNTING/AUDITING CAR PARK MAINTENANCE AND SUPPLIES
0000319868	05/10/2021	800.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0050100895 0000319334	05/10/2021		SCS TECHNOLOGIES LTD SMI GROUP	WATER/SANITARY SERVI HOUSING ADVICE CENTR	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE UNIFORMS/CLOTHING
0000316997	05/10/2021	2.50	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316997 0000318566	05/10/2021		SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING
			SMI CROLID			
0000316995	05/10/2021 05/10/2021	5.95	SMI GROUP SMI GROUP	SHELTERED SCHEMES SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316995 0000316997	05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40	SMI GROUP	SHELTERED SCHEMES SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING
0000316995	05/10/2021 05/10/2021	5.95 12.19 15.40	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316995 0000316997 0000318566 0000318566 0000316995	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 38.30 43.92	SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING
0000316995 0000316997 0000318566 0000318566 0000316995 0000318503 0000318370	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 38.30 43.92 45.60 34.80	SMI GROUP	SHELTERED SCHEMES VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP	UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING VEHICLE SUPPLIES
0000316995 0000316997 0000318566 0000318566 0000316995 0000318503 0000318370	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 38.30 43.92 45.60 34.80 312.00	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD	SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP	UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000316995 0000316997 0000318566 0000318566 0000316995 0000318503 0000318370	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 38.30 43.92 45.60 34.80	SMI GROUP	SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP ANCILLIARY AND MISC DES VEHICLES REVENUE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP	UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE VEHICLE SUPPLIES
0000316995 0000316997 0000318566 0000318566 0000318503 0000318503 0000318370 0000318370 0050101035 0000318885 0000319733	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 38.30 43.92 45.60 34.80 312.00 144.55 50.00 55.75	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STANDAH STARRIFTS LTD STAPLETON TYRES T/A CENTRAL TYRE STAPLETON TYRES T/A CENTRAL TYRE	SHELTERED SCHEMES WEHCLER FEARL SHOP VEHICLE REPAIR SHOP ANCILLARY AND MISC DES VEHICLES REVENUE DES VEHICLES REVENUE	SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS TRANSPORT RELATED EX TRANSPORT RELATED EX	UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000316995 0000316997 0000318566 0000318566 0000318566 0000318503 0000318503 0000318370 0000318370 0050101035 0000319785 0000319733 0000319735	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 38.30 43.92 45.60 34.80 312.00 144.55 50.00 55.75 250.75 275.75	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STANDAH STARRIFTS LTD STAPLETON TYRES TAG CENTRAL TYRE	SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP ANCILLARY AND MISC DES VEHICLES REVENUE	SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS TRANSPORT RELATED EX	UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING VEHICLE SUPPLIES
0000316995 0000316997 0000318566 0000318566 0000318560 0000318503 0000318570 0000318370 0000319885 0000319733 0000319736	65/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 15.40 43.92 45.60 34.80 312.00 144.55 50.00 55.75 250.75 275.75 275.75	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STANDAH STARLIFTS LTD STANDAH STARLIFTS LTD STANDAH STARLIFTS LTD STANDAH STAN	SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP ANCILLARY AND MISC DES VEHICLES REVENUE	SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS TRANSPORT RELATED EX	UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING VEHICLE SUPPLIES
0000316995 0000316997 0000318566 0000318566 0000318566 0000318503 0000318570 0000318370 0000319373 0000319735 0000319735 0000319735	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 38.30 43.92 45.60 34.80 312.00 144.55 50.00 55.75 250.75 275.75 99.00 75.00	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STANNAH STANLEFTS LTD STANNAH STANLEFTS LTD STANNAH STANLEFTS LTD STANNAH STANLEFTS LTD STANLETON TYRES TA CENTRAL TYRE STAPLETON TYRES TA CENTRAL TYRE	SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP JOES VEHICLES REVENUE DES VEHICLES REVENUE	SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS TRANSPORT RELATED EX TRANSPORT PRELATED EX TRANSPORT	UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING VEHICLE SUPPLIES
0000316995 0000316966 0000318566 0000318566 0000318566 0000318503 0000318503 0000318570 0000318370 0000318370 0000319733 0000319733 0000319734 0000319715 0000319715	05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021	5.95 12.19 15.40 38.30 43.92 45.60 34.80 312.00 144.55 50.00 55.75 250.75 275.75 275.75 99.00 75.00	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STANDAMAN STARLIFTS LTD STAPLETON TYRES TIA CENTRAL TYRE STARLIGHT PLUMBING LTD	SHELTERED SCHEMES VEHICLE REPAIR SHOP ANGILLARY AND MISC DES VEHICLES REVENUE DES VEHICLES REVENUE DES VEHICLES REVENUE DES SCHEMES REVENUE DES SCHEMES REVENUE DES SCHEMES REVENUE DES SCHEMES REVENUE VEHICLES REVENUE VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN	SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS TRANSPORT RELATED EX PREMISES RELATED EXP THIRD PARTY PAYMENTS	UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING UNIFORMSCLOTHING VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE VEHICLE SUPPLIES
0000316996 0000316967 0000318566 0000318566 0000318566 0000318503 0000318503 0000318570 0000318370 0000319733 0000319733 0000319733 0000319716 0000319716 0000319716 0000319716	05/10/2021 05/10/2021	5.95 12.19 15.40 15.40 15.40 38.30 43.92 45.80 312.00 144.55 50.00 55.75 250.75 275.75 99.00 120.00 120.00 120.00 775.00	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STANNAH STAIRLIFTS LTD STANNAH STAIRLIFTS LTD STAPLETON TYRES TA CENTRAL TYRE STARLIGHT PLUMBING LTD STARLIGHT PLUMBING LTD STARLIGHT PLUMBING LTD STARLIGHT PLUMBING LTD	SHELTERED SCHEMES VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP ANGILLARY AND MISC DES VEHICLES REVENUE RES PORTISTE BEVENUE VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN HOMELESSNESS	SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS TRANSPORT RELATED EX THIRD PARTY PAYMENTS	UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING UNIFORMS/CLOTHING VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
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0000316995 00003169696 0000316566 0000316566 0000318566 0000318503 0000318503 0000318503 0000318503 0000318503 0000318503 0000319370 0000319373 0000319715 0000319734 0000319734 0000319735 0000319735 0000319736 0000319736 00003197373 00003197373 00003197373 00003197373 00003197373 00003197373 00003197373 00003197373 00003197373 00003197373 0000319067 0000319067 0000319067 0000319067 0000319067 0000319067 0000319067 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000031907 000000690	OSF10/2021	5.95 12.19 15.40 1	SMI GROUP SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STANLAR STARLIFTS LTD STAPLETON TYRES TA CENTRAL TYRE STARLIGHT PLUMBING LTD THE GATE HOTTE THE GROUP STORT SMI	SHELTERED SCHEMES VEHICLES REVENUE VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLES REVENUE DES VEHICLES REVENUE DES VEHICLES REVENUE DES VEHICLES REVENUE DES VEHICLES REVENUE VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN HOMELESSNESS VEHICLES REVENUE VEHICLE REPAIR SHOP PEACE TIME EMERGENCY VEHICLE REPAIR SHOP HOMELESSNESS REGENERATION HOMELESSNESS REGENERATION BUILDING MAINTENANCE BUILDING MAINTEN	SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PAR	UNIFORMSCLOTHING VEHICLE SUPPLIES NOR HAR BUILDING MAINTENANCE BUILDING MAINTENANCE HOSPITALITY VEHICLE SUPPLIES NOR HAR BUILDING MAINTENANCE VEHICLE SUPPLIES HOMELESSNESS EQUIPMENT RENTALLEASING CHARGES TRAINING AND EDUCATIONAL TRAINING AND EDUCATIONAL TRAINING AND EDUCATIONAL BUILDING MAINTENANCE
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000319313	05/10/2021	5,800.00	WILKS HEAD & EVE LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000318853 0000319294	05/10/2021 08/10/2021	33.22 161.56	ACE SECURITY SYSTEMS LTD	SHELTERED SCHEMES PARKING FACILITIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT CAR PARK MAINTENANCE AND SUPPLIES
0020006344 0000319376	08/10/2021 08/10/2021	18.76 26.40	BES COMMERCIAL ELECTRICITY LIMITED CARE VENDING SERVICES LTD	GENERAL PROPERTIES DANESHILL HOUSE	PREMISES RELATED EXP SUPPLIES AND SERVICE	BUILDING MAINTENANCE CATERING SUPPLIES
0000319376 0050101022	08/10/2021 08/10/2021	51.51 400.00	CARE VENDING SERVICES LTD CEEJAY (STEVENAGE) LIMITED	DANESHILL HOUSE PLANNED MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CATERING SUPPLIES BUILDING MAINTENANCE
0000319451	08/10/2021	24.88	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319460 0050100952	08/10/2021 08/10/2021	1,181.25 1,131.00	DENNIS EAGLE LTD DEVONSHIRES SOLICITORS	VEHICLE REPAIR SHOP MRA/HRA CAPITAL PROG	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006330 0020006331	08/10/2021	95.75 114.50	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006328	08/10/2021 08/10/2021	195.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006329 0020006325	08/10/2021 08/10/2021	210.25 238.37	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006513	08/10/2021	74.98	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES UTILITIES
0020006512 0020006247	08/10/2021 08/10/2021	90.33 104.82	EDF ENERGY EDF ENERGY	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020005836 0020006183	08/10/2021 08/10/2021	105.34 484.02	EDF ENERGY EDF ENERGY	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020005927 0020006037	08/10/2021 08/10/2021	498.64	EDF ENERGY ELECTRA FIT LTD	PARKS, PLAYING FIELD BUILDING MAINTENANCE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0020006036	08/10/2021	168.41	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006038 0050101024	08/10/2021 08/10/2021	375.57 167.50	ELECTRA FIT LTD ELECTROLUX PROFESSIONAL LIMITED	BUILDING MAINTENANCE ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000317524 0000319928	08/10/2021 08/10/2021	142.86 18.87	ELSTREE PROPERTY MAINTENANCE LTD EON NEXT	BUILDING MAINTENANCE FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE UTILITIES
0000319712	08/10/2021	73.54	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319758 0000319711	08/10/2021 08/10/2021	74.66 143.95	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319848 0000319712	08/10/2021	156.21 157.12	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319581	08/10/2021	6.23	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319581 0000319581	08/10/2021 08/10/2021	116.85 226.10	FUCHS LUBRICANTS (UK) PLC FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319567 0000319567	08/10/2021 08/10/2021	460.14 1,537.32	G2 RECRUITMENT SOLUTIONS (G2V) G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319446	08/10/2021	71.42	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319973 0000319469	08/10/2021 08/10/2021	500.00 1,550.00	GRAHAM'S GRASS AND HEDGE SERVICES GREENACRE RECRUITMENT LTMITED	COMMUNITY SAFETY BUILDING MAINTENANCE	SUPPLIES AND SERVICE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319470 0000319467	08/10/2021 08/10/2021		GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318990	08/10/2021	2,750.00	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100479 0000319379	08/10/2021 08/10/2021	368.00 110.00	HD PROPERTY SERVICES LIMITED HERTS COUNTY COUNCIL	ASSOCIATED PROGRAMME DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0050101025 0050101021	08/10/2021 08/10/2021	2,100.00 2,300.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0000320215	08/10/2021	250.00	HERTS MIND NETWORK	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319613 0000319790	08/10/2021 08/10/2021	2,156.00 45.00	JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD	ASSOCIATED PROGRAMME DES VEHICLES REVENUE	THIRD PARTY PAYMENTS TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
0000319450 0000319360	08/10/2021 08/10/2021	15.79 17.98	L BENNETT & SON L BENNETT & SON	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319360	08/10/2021	39.39	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319363 0000319456	08/10/2021 08/10/2021	309.80 438.00	LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD	MISCELLANEOUS SERVIC ADMINISTRATION	SUPPLIES AND SERVICE EMPLOYEES	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319474 0000319476	08/10/2021 08/10/2021	537.24 537.24	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319475	08/10/2021	544.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319454 0000319949	08/10/2021 08/10/2021	538.74 482.83	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD	MANAGEMENT GENERAL VEHICLES	TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE HIRE
0050099369 0000319377	08/10/2021	144.84 452.19	LIBERTY GAS GROUP MF JARRETT & SONS LTD	DOMESTIC SERVICES AN DEBTORS	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	UTILITIES HIGHWAY MAINTENANCE
0000319443	08/10/2021 08/10/2021	1,321.26	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319444 0000319445	08/10/2021 08/10/2021	1,386.00 1,758.10	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319442 0000319380	08/10/2021 08/10/2021		MARKS CONSULTANCY PARTNERS LIMITED METRIC GROUP LIMITED	MRA/HRA CAPITAL PROG PARKING FACILITIES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF EQUIPMENT MAINTENANCE & SERVICING
0000319381	08/10/2021	3,375.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006076 0020006074	08/10/2021 08/10/2021	25.00 72.61	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006264 0020005657	08/10/2021 08/10/2021	72.61 88.06	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006075	08/10/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005731 0020006263	08/10/2021 08/10/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020005733 0020006262	08/10/2021 08/10/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020005667	08/10/2021	64.78	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000319389 0000319644	08/10/2021 08/10/2021		MMP CONSULTANCY LTD MOULT WALKER	COMMUNITY BUILDINGS COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF LEGAL CHARGES
0000319361 0000319457	08/10/2021 08/10/2021	375.29 688.30	OLIVER AGRICULTURE LTD OSBORNE RICHARDSON LIMITED	VEHICLE REPAIR SHOP ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319535	08/10/2021	793.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101009 0000319562	08/10/2021 08/10/2021		P&J BUILDING MAINTENANCE LTD PANORAMIC ASSOCIATES LTD	GARAGES ESTATES REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318576 0000318576	08/10/2021 08/10/2021	61.20 151.75		CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PRINTED MATERIALS PRINTED MATERIALS
0000319837	08/10/2021	75.40	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050100869 0050101042	08/10/2021 08/10/2021	105.00	SCCI ALPHATRACK LTD SCCI ALPHATRACK LTD	FLATS SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000319364 0050100857	08/10/2021 08/10/2021	3,625.00 4.995.00	SELLICK PARTNERSHIP GROUP LTD SHIRE PROPERTY INSTALLATION SERVICES LTD	MISCELLANEOUS SERVIC RESPONSIVE MAINTENAN	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0000319441	08/10/2021	11.60	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441 0000319441	08/10/2021 08/10/2021	14.50 17.00	SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000319441 0000319441	08/10/2021 08/10/2021	19.61 39.00	SMI GROUP SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	42.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441 0000319441	08/10/2021 08/10/2021	118.26 135.38	SMI GROUP SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000319441 0000319568	08/10/2021 08/10/2021	138.00 200.70	SMI GROUP SOURCE 24/7 RECRUITMENT LTD	RECYCLED WASTE REFUSE SERVICE	SUPPLIES AND SERVICE EMPLOYEES	HEALTH & SAFETY CLOTHING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050098464	08/10/2021	4,805.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101007 0000320054	08/10/2021 08/10/2021	21.11		RESPONSIVE MAINTENAN ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE UTILITIES
0000320054 0000319449	08/10/2021 08/10/2021	990.98 142.21	TALK TALK BUSINESS TAYLOR ENGINEERING & FABRICATIONS LTD	ICT DEPARTMENT VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES VEHICLE SUPPLIES
0000319448	08/10/2021	295.57	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319481 0000319481	08/10/2021 08/10/2021	0.98 29.99	TELECOMS WORLD PLC TELECOMS WORLD PLC	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES UTILITIES
0000319541 0000319540	08/10/2021 08/10/2021	1,406.00 1,687.20	THE OYSTER PARTNERSHIP LIMITED THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319646	08/10/2021	2,968.00	THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319645 0020006224	08/10/2021 08/10/2021	1,380.00	THINK PLACE (UK) LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP	DEVELOPMENT CONTROL BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL BUILDING MAINTENANCE
0020006223 0020006222	08/10/2021 08/10/2021	1,620.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100844	08/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101093 0050101094	08/10/2021 08/10/2021	55.00 55.00	TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101095 0050101096	08/10/2021 08/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
			TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100733 0050100796	08/10/2021 08/10/2021		TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000319780	08/10/2021	5.53	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319785 0000319781	08/10/2021 08/10/2021		TRADE UK TRADE UK	DANESHILL HOUSE MANAGEMENT GENERAL	PREMISES RELATED EXP EMPLOYEES	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319642 0000318811	08/10/2021	1,489.00	ZENGENTI LTD A J & R SCAMBLER & SONS LTD	ICT DEPARTMENT VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	IT EQUIPMENT RENTAL/LEASING CHARGES VEHICLE SUPPLIES
0000318820	12/10/2021 12/10/2021	103.00	A&D COZZI	REGENERATION	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319598 0000319611	12/10/2021		ACE HOSE & HYDRAULICS LTD ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319656	12/10/2021	560.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319655 0000319654	12/10/2021 12/10/2021	933.75	ADECCO UK LTD ADECCO UK LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319854 0000319854	12/10/2021 12/10/2021		ALIGNED TECHNOLOGLES UK LIMITED ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY IT CONSULTANCY
0000319630	12/10/2021	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000320164 0000319580	12/10/2021		ALIGNED TECHNOLOGLES UK LIMITED ANGLIA BATTERY SERVICES	MANAGEMENT GENERAL VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT CONSULTANCY VEHICLE SUPPLIES
0000319631 0000320336	12/10/2021		ARCHANT (HERTS & CAMBS) ARTHUR J GALLAGHER INSURANCE BROKERS LTD	DEVELOPMENT CONTROL 08/09 INTERNAL INSURANCE FUND	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	STATIONERY & PUBLICATIONS INSURANCE COSTS
0000319559	12/10/2021 12/10/2021	150.00	AT THE TOUCH OF A BUTTON LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000319933 0000319934	12/10/2021		BADENOCH & CLARK BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319933 0000315140	12/10/2021	826.85	BADENOCH & CLARK BEARINGS UK LTD	CUSTOMER SERVICES VEHICLE REPAIR SHOP	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
0050101026	12/10/2021 12/10/2021	130.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318855 0000319019	12/10/2021		BOC LTD BOC LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319612	12/10/2021	77.57	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101031 0000320160	12/10/2021 12/10/2021	8,364.73	BSG PROPERTY SERVICES LTD CALFORDSEADEN LLP	ASSOCIATED PROGRAMME MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0050100719 0000320027	12/10/2021 12/10/2021		CENTRAL (HIGH RISE) LIMITED CITY TREE LTD	WATER/SANITARY SERVI DANESHILL HOUSE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE CATERING SUPPLIES
0000319075	12/10/2021	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0000320239 0000320238	12/10/2021 12/10/2021	1,180.00 3,740.50	CLEVELAND LAND SERVICES (GUISBOROUGH)LTD CLEVELAND LAND SERVICES (GUISBOROUGH)LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	PARK SUPPLIES & EVENTS PARK SUPPLIES & EVENTS
0050101129 0050101130	12/10/2021 12/10/2021		COATES & HOLLAND CONSTRUCTION LTD COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101131	12/10/2021	180.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101132 0050101127	12/10/2021 12/10/2021	990.00	COATES & HOLLAND CONSTRUCTION LTD COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101126 0050101128	12/10/2021 12/10/2021	4,500.00	COATES & HOLLAND CONSTRUCTION LTD COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101126	12/10/2021	2,250.00	COATES & HOLLAND ELECTRICAL CONTRACTORS COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101135	12/10/2021	3,000.00 782.00	COATES & HOLLAND ELECTRICAL CONTRACTORS CREDENTIAL WTS LIMITED	ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS INCOME	BUILDING MAINTENANCE REFUSE DISPOSAL
0000318109 0000319983	12/10/2021 12/10/2021	86.50 86.50	CROWN LIFT TRUCKS LTD CROWN LIFT TRUCKS LTD	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319536	12/10/2021	75.55	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319891 0000320142	12/10/2021 12/10/2021		DENNIS EAGLE LTD DENNIS EAGLE LTD	VEHICLE REPAIR SHOP Capital Vehicles	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE HIRE VEHICLE SUPPLIES
0000319893 0000320335	12/10/2021 12/10/2021	142.57	DENNIS EAGLE LTD DIGITAL INTERACTIVE LTD	VEHICLE REPAIR SHOP CUSTOMER SERVICES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES IT EQUIPMENT RENTAL/LEASING CHARGES
0020006323	12/10/2021	1,870.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319574 0000318060	12/10/2021 12/10/2021	30.46 177.50	DUN-BRI GROUP LTD E.ON	VEHICLE REPAIR SHOP SHELTERED SCHEMES	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
0000320110 0000320110	12/10/2021		EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX REVENUES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING ACCOUNTING/AUDITING
0000320110	12/10/2021 12/10/2021	192,400.20	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320110 0020004876	12/10/2021		EAST HERTFORDSHIRE DISTRICT COUNCIL ELSTREE PROPERTY MAINTENANCE LTD	REVENUES BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING BUILDING MAINTENANCE
0000320224	12/10/2021	6.50	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319649 0000320220	12/10/2021 12/10/2021		ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320225 0000318196	12/10/2021		ERNEST DOE & SONS LTD ESSENTIAL RESULTS LIMITED	VEHICLE REPAIR SHOP ENVIRONMENTAL MAINTE	PREMISES RELATED EXP EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	6,008.76	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929 0000317599	12/10/2021 12/10/2021	571.37	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929 0000318196	12/10/2021 12/10/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021		ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929 0000318196	12/10/2021 12/10/2021	602.23	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196 0000317599	12/10/2021 12/10/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021			RECYCLED WASTE	EMPLOYEES	
0000317929 0000318196			ESSENTIAL RESULTS LIMITED			PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599 0000317929	12/10/2021	4,831.66	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196	12/10/2021	4,831.66 5,178.06 572.76	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	RECYCLED WASTE REFUSE CONTRACTS	EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00000040400	12/10/2021 12/10/2021 12/10/2021	4,831.66 5,178.06 572.76 572.76 572.76	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196 0000317929	12/10/2021 12/10/2021	4,831.66 5,178.06 572.76 572.76 572.76 2,200.06 2,291.04	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	FERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929 0000317599	12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	4,831.66 5,178.06 572.76 572.76 572.76 2,200.06 2,291.04 2,979.90	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929 0000317599 0000320097 0000320096	12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	4,831.66 5,178.06 572.76 572.76 572.76 2,200.06 2,291.04 2,979.90 4,585.00 6,310.00	ESSENTIAL RESULTS LIMITED ESTANTIAL RESULTS LIMITED ESTANTIAL RESULTS LIMITED FAITHORY FARRELL TIMINS LIP FAITHORY FARRELL TIMINS LIP	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMEN
0000317929 0000317599 0000320097 0000320096 0000320004 0000319571	12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	4,831.66 5,178.06 572.76 572.76 572.76 2,200.06 2,291.04 2,979.90 4,585.00 6,310.00 3,388.00 156.00	ESSENTIAL RESULTS LIMITED FAITHORN FARRELL TIMMS LLP FAITHORN FARRELL TIMMS LLP FIRST RESPONDERS LTD FIRST RESPONDERS LTD FIRST RESPONDERS FIRE SAFETY UK LTD	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME PLAY SCHEMES DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY HEALTH & SAFETY - STRUCTURES RECREATIONAL & SPORTING SUPPORT NON HRA BUILDING MAINTENANCE
0000317929 0000317599 0000320097 0000320096 0000320004 0000319571 0000319767	12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	4,831.66 5,178.06 572.76 572.76 2,200.06 2,291.04 4,585.00 6,310.00 3,388.00 156.00 295.00	ESSENTIAL RESULTS LIMITED FAITHORN FARRELL TIMINS LIP FAITHORN FARRELL TIMINS LIP FIRST RESPONDERS LTD	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS REFUSE SCONTRACTS REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME PLAY SCHEMES	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY HEALTH & SAFETY - STRUCTURES RECREATIONAL & SPORTING SUPPORT NON HRA BUILDING MANITENANCE NON HRA BUILDING MANITENANCE
0000317929 0000317599 0000320097 0000320096 0000320004 0000319571 0000319767 0000320298 0000319500	12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	4,831,66 5,178,06 572,76 572,76 2,200,06 2,291,04 2,979,90 4,585,00 6,310,00 3,388,00 295,00 3,100,00 3,100,00	ESSENTIAL RESULTS LIMITED FAITHORN FARRELL TIMINS LLP FAITHORN FARRELL TIMINS LLP FIRST RESPONDERS LTD FIRST RESPONDERS LTD FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD FOOLS PARADISE LTD GEORGE BROWNS IMPLEMENTS LTD	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME PLAY SCHEMES DANESHILL HOUSE GENERAL PROPERTIES REGENERATION VEHICLE REPAIR SHOP	EMPLOYEES THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY HEALTH & SAFETY - STRUCTURES RECREATIONAL & SPORTING SUPPORT NOM HRA BUILDING MAINTENANCE NOM HRA BUILDING MAINTENANCE NOM HRA BUILDING MAINTENANCE PARK SUPPLIES & EVENTS VEHICLE SUPPLIES
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Transaction Ref 0020005743	12/10/2021	Net Value 126.58	Supplier Name LAKER BMS LTD	Local Authorty Area incurring the expenditure BUILDING MAINTENANCE	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure BUILDING MAINTENANCE
0020005747	12/10/2021	126.58	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004686 0000319970	12/10/2021 12/10/2021	450.00 6,564.99		BUILDING MAINTENANCE COUNCIL TAX	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE ACCOUNTING/AUDITING
0000319618	12/10/2021	9.76	LYRECO	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319619 0000320226	12/10/2021 12/10/2021	27.02 990.00		BUILDING MAINTENANCE COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS HOSPITAILTY
0000319765 0000319766	12/10/2021 12/10/2021		MAS ENVIRONMENTAL MAS ENVIRONMENTAL	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH
0000319763	12/10/2021	1,399.05	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000319556 0020006132	12/10/2021 12/10/2021	590.00 91.93	MATRIX COMMUNITCATIONS LTD MK WINDOWS LTD	HRA INFORMATION TECHNOLGY BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT SOFTWARE INSURANCE COSTS
0020006135	12/10/2021	108.19		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006346 0020006026	12/10/2021 12/10/2021	730.00 70.00		BUILDING MAINTENANCE DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0000320098 0050101224	12/10/2021 12/10/2021		MOULT WALKER MULALLEY AND COMPANY LTD	COMMERCIAL PROPERTIE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEGAL CHARGES BUILDING MAINTENANCE
0050101224	12/10/2021	105,092.80	MULALLEY AND COMPANY LTD	HRA Building Maintenance	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319051 0000320143	12/10/2021 12/10/2021	1,342.97 2,700.00		PARKS, PLAYING FIELD COMMUNITY RECREATION	PREMISES RELATED EXP INCOME	HIGHWAY MAINTENANCE RECREATIONAL & SPORTING SUPPORT
0000319839	12/10/2021			VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319840 0000320114	12/10/2021 12/10/2021	600.00		HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES HOSPITAILTY
0000319539 0000315522	12/10/2021 12/10/2021	51.09 2,880.00		VEHICLE REPAIR SHOP ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES IT EQUIPMENT RENTAL/LEASING CHARGES
0050101181	12/10/2021	- 93.60	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319473 0000319563	12/10/2021 12/10/2021	41.16 135.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319471 0000319473	12/10/2021 12/10/2021	158.84 180.52		DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319472	12/10/2021	189.68	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319564 0000318480	12/10/2021 12/10/2021	205.10 739.50		DANESHILL HOUSE ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS EMPLOYEES	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319866	12/10/2021	285.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319017 0000320280	12/10/2021 12/10/2021	3,025.00		GENERAL PROPERTIES REGENERATION	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319838 0000319036	12/10/2021	29.37 14,612.50	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP MANAGEMENT GENERAL	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319679	12/10/2021	42.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000319679 0000320275	12/10/2021 12/10/2021		PEOPLE ASSET MANAGEMENT LTD PSW BUILDING CONSULTANCY LTD	PERSONNEL, TRAINING ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY
0000309325	12/10/2021	3,500.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101151 0050101150	12/10/2021 12/10/2021	1,036.30	QUALITY ERADICATION SERVICES TODAY LTD QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000319614 0000316706	12/10/2021 12/10/2021	200.00 1.32		PERSONNEL, TRAINING DANESHILL HOUSE	EMPLOYEES SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL POSTAL
0000319569	12/10/2021	880.00	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000319229	12/10/2021	2,812.54 3,625.00		TOWN CENTRE MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319579 0000319555	12/10/2021	3,625.00 521.10	SELLICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319555	12/10/2021 12/10/2021	856.92	SERVICE CARE SOLUTIONS LTD SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320278 0000319584	12/10/2021 12/10/2021	758.00 121.80		ASSOCIATED PROGRAMME CEMETERIES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY HEALTH & SAFETY CLOTHING
0000319586	12/10/2021	50.30	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319584 0000319593	12/10/2021	34.76 10.50		PARKS, PLAYING FIELD RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000319593 0000319585	12/10/2021	13.00 28.62		RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING VEHICLE SUPPLIES
0000319585	12/10/2021 12/10/2021		SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319585 0050101049	12/10/2021 12/10/2021	38.68 4,900.00		RECYCLED WASTE ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0050101048	12/10/2021	9,375.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319922 0000319919	12/10/2021 12/10/2021	33.94 57.59		HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000320324 0000319917	12/10/2021 12/10/2021	108.45 114.64		HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000319918	12/10/2021	207.59	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319925 0000319923	12/10/2021			HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000319640	12/10/2021	146.03	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP PERSONNEL, TRAINING	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000318591 0000319799	12/10/2021 12/10/2021		SPECTRUM WELLNESS LIMITED T/A SPECTRUM L TALK TALK BUSINESS	ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES UTILITIES
0000319583	12/10/2021 12/10/2021	28.82 304.52		VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320227	12/10/2021	600.00	THE REWIND PROJECT	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000319452 0020005699	12/10/2021 12/10/2021		THOMAS TELFORD LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP	DANESHILL HOUSE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100143 0050100732	12/10/2021 12/10/2021	85.00 485.50	TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000319777	12/10/2021	12.69	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319773 0000319778	12/10/2021 12/10/2021		TRADE UK TRADE UK	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319774 0000319776	12/10/2021 12/10/2021	138.92	TRADE UK TRADE UK	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320325	12/10/2021	200.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000320094 0000319637	12/10/2021 12/10/2021	615.50	TRAVIS PERKINS TRADING COMPANY LTD TROWERS & HAMLINS LLP	PARKS, PLAYING FIELD ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING SECURITY BUILDING/PLANNING CONSULTANCY
0000319787	12/10/2021	1,032.50	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319638 0000319863	12/10/2021 12/10/2021	19.34	UCHECK LIMITED UCHECK LIMITED	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS PERSONNEL CHECKS
0000319638 0000319863	12/10/2021 12/10/2021		UCHECK LIMITED UCHECK LIMITED	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL CHECKS PERSONNEL CHECKS
0000319603	12/10/2021	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319824 0000312406	12/10/2021 12/10/2021		WATERMETRICS (UK) LLP	GARAGES ESTATES ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING SECURITY EQUIPMENT MAINTENANCE & SERVICING
0000318876 0050101152	12/10/2021 12/10/2021	312.33	WATERMETRICS (UK) LLP WATES CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING BUILDING MAINTENANCE
0050101152	12/10/2021	87,543.29	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101152 0000320140	12/10/2021 12/10/2021		WATES CONSTRUCTION LTD WATSONFUELS TRADING LTD	MRA/HRA CAPITAL PROG CREDITORS	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	BUILDING MAINTENANCE VEHICLE PARTS/MAINTENANCE
0000320140 0000319882	12/10/2021	1,029.84	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD	STOCKS & WIP STOCKS & WIP	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE
0000320218	12/10/2021 12/10/2021	702.00	WCCTV GROUP LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000320337 0000319632	12/10/2021 12/10/2021		WESTBROOK WASTE LIMITED WIFIGEAR LIMITED	LONDON ROAD DEPOT RE ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	RUBBISH REMOVAL IT EQUIPMENT RENTAL/LEASING CHARGES
0000319633	12/10/2021	7,980.00	WIFIGEAR LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319291 0000319680	12/10/2021 15/10/2021		ADECCO UK LTD	PERSONNEL, TRAINING MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320434 0000319627	15/10/2021 15/10/2021		ALIGNED TECHNOLOGLES UK LIMITED ALLEN LANE LIMITED	MANAGEMENT GENERAL FINANCE DIVISION	THIRD PARTY PAYMENTS EMPLOYEES	IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101041	15/10/2021	1,265.00	AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101104 0050101105	15/10/2021 15/10/2021		ARJO LTD ARJO LTD	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000320448	15/10/2021	600.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101067 0000319065	15/10/2021 15/10/2021	710.67	B & D CIVIL ENGINEERS LTD BUSY BEES DAY NURSERIES LTD	ASSOCIATED PROGRAMME HOMELESSNESS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE TRAINING AND EDUCATIONAL
0050101044 0000319664	15/10/2021 15/10/2021	200.00 930.00	CEEJAY (STEVENAGE) LIMITED CHASE MADDOX LTD	PLANNED MAINTENANCE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE RESIDENTIAL PROPERTY ACQUISITION
0000319664	15/10/2021	1,600.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000319651 0050101125	15/10/2021 15/10/2021		CLEARWAY ENVIRONMENTAL SERVICES LTD COATES & HOLLAND CONSTRUCTION LTD	MANAGEMENT GENERAL ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING MAINTENANCE
0000319670 0000319665	15/10/2021 15/10/2021		COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
	15/10/2021		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319666	13/10/2021		•			

STORY						CIPFA Classification THIRD PARTY PAYMENTS	
1996 1996	000319669 1	15/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
SECOND S							
1995 1995 1996	020006386 1	15/10/2021	89.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
Common							
	020006326 1	15/10/2021					
1990 1990	020006167 1	15/10/2021	1,069.90	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
1998/1995 1998 19	020005884 1	15/10/2021	105.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
MODBOON MODB							
	000319663 1	15/10/2021		FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA		NON HRA BUILDING MAINTENANCE
STORT					REFUSE CONTRACTS		
SECURITY SQUEET SECURITY							
	000319738 1	15/10/2021	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
SECURITY STANDOOF Long SERVICES ENGINEERY (TAYLO) MANAGEMENT CREEKS SERVICES SERVICES							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1999/1995 1999	000319742 1	15/10/2021		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
							BUILDING/PLANNING CONSULTANCY
1999/0001 1999/0001 1978	050101263 1	15/10/2021	680.00	JOD RECRUITMENT CONSULTANTS LTD		THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1990/0007 1990							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HRA PROPERTY MAINTENANCE
1990/2007 1990/2007 1911	020003996 1	15/10/2021	631.63	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1999/07 1999							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
S000000000000000000000000000000000000	000319751 1	15/10/2021	442.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1919/021 1919/021 1920							
1990/2015 1990/201 1750 WARDON OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY PARKETS WARDON OF THE TOTAL PARKETS WARDON OF TH	000319677 1		1,288.72	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
SOSSIDER STRUCKET STRUCKET	000319675 1	15/10/2021	1,759.90	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
S00000012 S0000012 S0000012 S00000000 S0000000000 S000000000 S00000000							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROMOTIONAL SUPPLIES
	000319672 1	15/10/2021	10,975.00	MEL RESEARCH LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
SECONDOME 1919/2011 64.77 INC. WINCOWS TO BILDING MANTENANCE THIRD PARTY PARKETS							
	020006395 1	15/10/2021	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
COMMONDED 1919/2012 13-12 IN. WINDOWS LTD BULDING MANTENNEE THIRD PARTY PAYMENTS SUBMOCCOSTS							
S00000500 19100001 23.2 M. WINGOVS 1TD BULDING MATERIANCE THE POPENT PARMENTS IN SURRANCE COSTS							
0.00000798			83.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	
000000000000000000000000000000000000							
	020006009 1	15/10/2021	126.70	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
	020006006 1	15/10/2021	190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
	000320533 1	15/10/2021	475.03	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
							IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
			4,380.00	NEPTUNE TRANSPORT PLANNING LIMITED			BUILDING/PLANNING CONSULTANCY
MODISTITS 1501002021			4,666.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	
							NON HRA BUILDING MAINTENANCE
0500099815 1519102021 193.00 PAGROUP UK.TD	000319639 1		2,106.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
05050999519 15/10/2021 139.00 A GROUP UK LTD							
1900319170	050099515 1	15/10/2021	130.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1510/2021 2.475.0 PANDRAMIC ASSOCIATES LTD REGENERATION THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/ 0000319709 1510/2021 2.475.0 PANDRAMIC ASSOCIATES LTD REGENERATION THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/ 0000319709 1510/2021 3.125.0 PANDRAMIC ASSOCIATES LTD REGENERATION THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/ 0000319709 1510/2021 3.125.0 PANDRAMIC ASSOCIATES LTD REGENERATION THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/ 0000319805 1510/2021 2.253.00 PARK ARE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 0000319805 1510/2021 2.253.00 PARK ARE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 0000319805 1510/2021 2.253.00 PARK ARE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 0000319805 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 000031981 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 000031981 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 000031981 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 000031981 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 000031981 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 000031981 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/ 000031981 1510/2021 4.47.50 POP COMPANIES CUSTOMER SERVICES TEOLUPIEM TEMPS/ 000031981 1510/2021 15			189.00 1,237.50	PANORAMIC ASSOCIATES LTD	REGENERATION		BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1900319709 15102021 3,1350 PANGRAMIC ASSOCIATES LTD REGENERATION THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS; 1000319836 15102021 2,253.60 PANGRAMIC ASSOCIATES LTD FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS; 1000319836 15102021 2,254.50 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS; 1000319836 15102021 2,254.50 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS; 100032014 15102021 447.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS; 100032014 15102021 447.50 POP COMPANIES CUSTOMER SERVICES EMPLOYEES SEMINARS AND CONFERENCES 1000320312 15102021 44.000 RAPID INFORMATION SYSTEMS CIT DEPARTMENT SUPPLIES AND SERVICE TEOLIPMENT RENTALLEASING (000319708 1	15/10/2021	2,475.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	000319709 1	15/10/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
10003319368 15/10/2021	000320476 1	15/10/2021					PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1,500,003121 15/10,0021 1,20,00 RAPID INFORMATION SYSTEMS ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT RENTALLEASING (0,000320312 15/10,0021 1,102,40 RAPID INFORMATION SYSTEMS ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT RENTALLEASING (0,000319723 15/10,0021 1,102,40 RAPID INFORMATION SYSTEMS ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT RENTALLEASING (0,000319723 15/10,0021 7,70 SCC - SPECIALIST COMPUTER CENTRES COMMUNITY SAFETY PREMISES RELATED EXP HOSPITALLY 0,000319699 15/10,0021 7,70 SCC - SPECIALIST COMPUTER CENTRES COMMUNITY SAFETY SUPPLIES AND SERVICE IT EQUIPMENT 0,000319699 15/10,0021 48.32 SCC - SPECIALIST COMPUTER CENTRES ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT 0,000319699 15/10,0021 48.32 SCC - SPECIALIST COMPUTER CENTRES ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT 0,000319698 15/10,0021 37.06 SCC - SPECIALIST COMPUTER CENTRES ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT 0,000319698 15/10,0021 37.06 SCC - SPECIALIST COMPUTER CENTRES ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT 0,000319698 15/10,0021 149.00 SCC ALPHATRACK LTD FLATS 0,000319609 15/10,0021 1,053.00 SCUTUM EAST LTD RESPONSIVE MAINTENANC 0,000319609 15/10,0021 1,053.00 SCUTUM EAST LTD RESPONSIVE MAINTENANC 0,000319609 15/10,0021 1,053.00 SCUTUM EAST LTD RESPONSIVE MAINTENANC 0,000319609 15/10,0021 1,053.00 STARILIGHT PLUMBING LTD RESPONSIVE MAINTENANC 0,000319609 15/10,0021 1,000 116 PRACTICE ROOMS LTD RESPONSIVE MAINTENANC 0,000319609 15	000319636 1	15/10/2021	2,254.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
15/10/2021							SEMINARS AND CONFERENCES IT EQUIPMENT RENTAL/LEASING CHARGES
0000319829	000320312 1	15/10/2021	4,410.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
				RED STAR LETTINGS LTD			
D000319988	000319659 1	15/10/2021					
15/10/2021	000319658 1	15/10/2021	7.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
1,000319822							
000011196	000319822 1	15/10/2021	1,053.00	SCUTUM EAST LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
15/10/2021 1,273.00 THE PRACTICE ROOMS LTD REGENERATION THIRD PARTY PAYMENTS PARK SUPPLIES & EVENTS							
14,200.00 14,2	000319761 1	15/10/2021					PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PARK SUPPLIES & EVENTS
0220005334 15/10/2021 50.00 TOPOGAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	000320442 1	15/10/2021	14,200.00	THE PRACTICE ROOMS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
022005335							
022005733 15102021 352.88 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE THIRD PARTY PAYMEN	020005335 1	15/10/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0220005794							
0220005322 15/10/2021 526.02 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	020005704 1	15/10/2021	362.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020005323 15/10/2021 565.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 020005233 15/10/2021 680.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020005230 15/10/2021 1,208.95 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006275 15/10/2021 405.20 TOTAL GAS AND POWER LIMITED DANESHILL HOUSE PREMISES RELATED EXP UTILITIES 0020006288 15/10/2021 405.40 TOTAL GAS AND POWER LIMITED INDOOR MARKET PREMISES RELATED EXP UTILITIES	020005322 1	15/10/2021				THIRD PARTY PAYMENTS	
0020005330 15/10/2021 1,209.95 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006275 15/10/2021 405.20 TOTAL GAS AND POWER LIMITED DANESHILL HOUSE PREMISES RELATED EXP UTLITIES 0020006288 15/10/2021 406.04 TOTAL GAS AND POWER LIMITED INDOOR MARKET PREMISES RELATED EXP UTLITIES	020005323 1	15/10/2021	565.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006288 15/10/2021 406.04 TOTAL GAS AND POWER LIMITED INDOOR MARKET PREMISES RELATED EXP UTILITIES	020005330 1	15/10/2021	1,209.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	020005942 1	15/10/2021	148.26	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006282 15/10/2021 148.61 TOTAL GAS AND POWER LIMITED LONDON ROAD DEPOT RE PREMISES RELATED EXP UTILITIES 0020005930 15/10/2021 139.11 TOTAL GAS AND POWER LIMITED PARKS, PLAYING FIELD PREMISES RELATED EXP UTILITIES							
0020006277 15/10/2021 139.44 TOTAL GAS AND POWER LIMITED PARKS, PLAYING FIELD PREMISES RELATED EXP UTILITIES	020006277 1	15/10/2021	139.44	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020006284 15/10/2021 221.10 TOTAL GAS AND POWER LIMITED PARKS, PLAYING FIELD PREMISES RELATED EXP UTILITIES 0050101050 15/10/2021 55.00 TP SECURITY SOLUTIONS LIMITED FLATS PREMISES RELATED EXP BUILDING MAINTENANCE							
0050101054 15/10/2021 85.00 TP SECURITY SOLUTIONS LIMITED FLATS PREMISES RELATED EXP BUILDING MAINTENANCE	050101054 1	15/10/2021	85.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101272 15/10/2021 85.00 TP SECURITY SOLUTIONS LIMITED FLATS PREMISES RELATED EXP BUILDING MAINTENANCE 0050101057 15/10/2021 110.00 TP SECURITY SOLUTIONS LIMITED FLATS PREMISES RELATED EXP BUILDING MAINTENANCE							

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Transaction Ref	Payment date 15/10/2021	Net Value 172.00	Supplier Name TP SECURITY SOLUTIONS LIMITED	Local Authorty Area incurring the expenditure FLATS	CIPFA Classification PREMISES RELATED EXP	Purpose of the Expenditure BUILDING MAINTENANCE
0050101053	15/10/2021	219.20	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101055 0050101051	15/10/2021 15/10/2021	452.20 85.00	TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101058	15/10/2021	110.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101056 0000319942	15/10/2021 15/10/2021	162.00 6.25	TP SECURITY SOLUTIONS LIMITED TRADE UK	SHELTERED SCHEMES LONDON ROAD DEPOT RE	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319941 0000319775	15/10/2021		TRADE UK TRADE UK	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319773	15/10/2021 15/10/2021	22.80	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319940 0000319938	15/10/2021 15/10/2021	26.21 75.40	TRADE UK TRADE UK	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319784	15/10/2021	113.30	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000320391 0000318042	15/10/2021 15/10/2021	750.00 871.90	TRAVELERS INSURANCE CO LTD TRAVIS PERKINS TRADING COMPANY LTD	17/18 Internal Insurance Fund STOCKS & WIP	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS PLANT & EQUIPMENT
0000318042	15/10/2021	64,749.10	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000319668 0000319353	15/10/2021 19/10/2021	2,328.20 2,917.03	ADEPT TELECOM PLC	ASSOCIATED PROGRAMME ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY IT SOFTWARE
0000320241 0000319862	19/10/2021 19/10/2021	50.00 507.36	ARCHANT (HERTS & CAMBS) ARCHANT (HERTS & CAMBS)	HIGHWAYS HIGHWAYS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING PUBLISHING AND PRINTING
0000320304	19/10/2021	235.56	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319861 0000320503	19/10/2021 19/10/2021		ARCHANT (HERTS & CAMBS) BADENOCH & CLARK	DEVELOPMENT CONTROL CUSTOMER SERVICES	SUPPLIES AND SERVICE EMPLOYEES	STATIONERY & PUBLICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320173	19/10/2021	905.02	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320439 0050101091	19/10/2021 19/10/2021	905.02 130.00	BADENOCH & CLARK BENINGTON SERVICES LTD	MANAGEMENT GENERAL ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0050101083 0050101082	19/10/2021 19/10/2021	1,470.90 500.00	BENINGTON SERVICES LTD BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101296	19/10/2021	31,254.28	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320407 0000319769	19/10/2021 19/10/2021			CCTV Partnership CEMETERIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS HIGHWAY MAINTENANCE
0000320010	19/10/2021	4,500.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318784 0000318785	19/10/2021 19/10/2021		CAR HIRE (DAY OF SWANSEA) DAYS RENTAL CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE HIRE VEHICLE HIRE
0000319796	19/10/2021	80.35	CARE VENDING SERVICES LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000319796 0050100713	19/10/2021 19/10/2021	595.00	CARE VENDING SERVICES LTD CEEJAY (STEVENAGE) LIMITED	MISCELLANEOUS SERVIC HRA Misc Capital Spend	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CATERING SUPPLIES BUILDING MAINTENANCE
0050101064 0050101063	19/10/2021 19/10/2021	184.50 525.00	CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101136	19/10/2021	4,050.00	COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320549 0000320549	19/10/2021 19/10/2021	6.54 84.65	COMPUTERSHARE VOUCHER SERVICES COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING PERSONNEL, TRAINING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOUNTING/AUDITING ACCOUNTING/AUDITING
0000320435	19/10/2021	34,941.81	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000320435 0000320613	19/10/2021 19/10/2021		CONCRETE REPAIRS LTD CORGIN LTD	MULTI-STOREY CAR PAR LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS INCOME	CAR PARK MAINTENANCE AND SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES
0000319069	19/10/2021	212.50	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319582 0000319582	19/10/2021 19/10/2021	234.50	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320415 0000319852	19/10/2021 19/10/2021	40.91 827.00	COUNTY SUPPLIES & CONTRACT SERVICES COVE DESIGN STUDIO	SHELTERED SCHEMES REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS GRAPHIC DESIGN CONSULTANCY
0020004967	19/10/2021	77.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006047 0020006175	19/10/2021 19/10/2021	95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006176	19/10/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006208 0020006209	19/10/2021 19/10/2021	95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006505 0020006506	19/10/2021 19/10/2021	95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006506	19/10/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006507	19/10/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006504 0020005910	19/10/2021 19/10/2021	495.38	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005910 0000319948	19/10/2021 19/10/2021	495.38 37.43	DRAINCARE ENVIRONMENTAL SERVICES LTD DUN-BRI GROUP LTD	BUILDING MAINTENANCE VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0020005910 0000319948 0000319736 0000320425	19/10/2021 19/10/2021 19/10/2021 19/10/2021	495.38 37.43 625.00 17,570.90	DRAINCARE ENVIRONMENTAL SERVICES LTD DUN-BRI GROUP LTD DUNCAN AND TODD LIMITED T/A SMART EMPLOY EAST HERTFORDSHIRE DISTRICT COUNCIL	BUILDING MAINTENANCE VEHICLE REPAIR SHOP PERSONNEL, TRAINING REVENUES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES ACCOUNTING/AUDITING
0020005910 0000319948 0000319736	19/10/2021 19/10/2021 19/10/2021	495.38 37.43 625.00 17,570.90 109,232.93	DRAINCARE ENVIRONMENTAL SERVICES LTD DUN-BRI GROUP LTD DUNCAN AND TODD LIMITED T/A SMART EMPLOY	BUILDING MAINTENANCE VEHICLE REPAIR SHOP PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES
0020005910 0000319948 0000319736 0000320425 0000320480 0000320425 0000320425	19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021	495.38 37.43 625.00 17,570.90 109,232.93 157,011.40 310,270.20	DRAINCARE ENVIRONMENTAL SERVICES LTD DUN-BRI GROUP LTD DUN-BRI GROUP LTD DUN-CAN AND TODD LIMITED T/A SMART EMPLOY EAST HERTFORDSHIRE DISTRICT COUNCIL	BUILDING MAINTENANCE VEHICLE REPAIR SHOP PERSONNEL, TRAINING REVERUES REVENUES REVENUES REVENUES REVENUES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING
0020005910 0000319948 0000319736 0000320425 0000320440 0000320425 0000320425 002006600 0020006599	19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021	495.38 37.43 625.00 17,570.90 109,232.93 157,011.40 310,270.20 1,150.03 73.51	DRAINCARE ENVIRONMENTAL SERVICES LTD DUN-BRI GROUP LTD DUNCAN AND TODD LIMITED T/A SMART EMPLOY EAST HERTFORDSHIRE DISTRICT COUNCIL EDE ENERGY	BUILDING MAINTENANCE VEHICLE REPAIR SHOP PERSONNEL, TRAINING REVENUES REVENUES REVENUES REVENUES REVENUES REVENUES PARKING FACILITIES PARKS, PLAYMOF FIELD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING UTILITIES UTILITIES
0020005910 0000319948 0000319736 0000320425 0000320425 0000320425 0000320425 0000320425 002006600 0020006599 0020005819	19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021	495.38 37.43 625.00 17,570.90 109,232.93 157,011.40 310,270.20 1,150.03 73.51 227.54	DRAINCARE ENVIRONMENTAL SERVICES LTD DUN-BRI (BROUP LTD DUNCAN AND TODD LIMITED T/A SMART EMPLOY EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL EDF ENERGY EDF ENERGY EDF ENERGY	BUILDING MAINTENANCE VEHICLE REPAIR SHOP PERSONNEL, TRAINING REVENUES REVENUES REVENUES REVENUES PARKING FACILITIES PARKING FACILITIES PARKING FACILITIES PULLDING MAINTENANCE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING MAINTENANCE VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING UTILITIES UTILITIES BUILDING MAINTENANCE
0020005910 0000319948 0000319736 0000320425 0000320480 0000320425 0000320425 002006600 002006599 0020005819 0050101270 0000320400	19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021	495.38 37.43 625.00 17,570.90 109,232.93 157,011.40 21,150.03 73.51 227.54 2,209.50	DRAINCARE ENVIRONMENTAL SERVICES LTD DUN-BRI GROUP LTD DUNCAN AND TODD LIMITED T/A SMART EMPLOY EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL EDF ENERGY ELEGT HERTFORDSHIRE DISTRICT COUNCIL EDF ENERGY ELECTRA FIT LTD ELECTROLUX PROFESSIONAL LIMITED ERNEST DOE & SONS LTD	BUILDING MAINTENANCE VEHICLE REPAIR SHOP PERSONNEL, TRAINING REVENUES REVENUES REVENUES REVENUES PARKING FACILITIES PARKING FACILITIES PARKS, PLAYING FIELD BUILDING MAINTENANCE SHELTERED SCHEMES VEHICLE REPAIRS HOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING ACCOUNTING/AUDITING UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES
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0000319832 191/10/2 0000319832 191/10/2 0000319832 191/10/2 0000319644 191/10/2 00000320644 191/10/2 0000032064 191/10/2 00000320388 191/10/2 0000032049 191/10/2 000032049 191/10/2 0050101117 191/10/2 0000032039 191/10/2 0020005204 191/10/2 0020005205 191/10/2 0020005206 191/10/2 0020005207 191/10/2 0020005208 191/10/2 0020005209 191/10/2 0020005209 191/10/2 00200005201 191/10/2 0020005210 191/10/2 0020006211 191/10/2 0020006212 191/10/2 0020006213 191/10/2 0020006214 191/10/2 0020006215 191/10/2 0020006214 191/10/2 0020006215 191/10/2 0020006216 191/10/2 <td> 10/2021 10/2021</td> <td>17.38 450,60 590,00 39.58 315,00 220,75 593,00 86,228.19 78,398.36 120,00 120,00 120,00 120,00 120,00 120,00</td> <td>SMI GROUP SOUTH HERTS DEVELOPMENTS LTD SOUTHHERN ELECTRIC SOUTHHERN ELECTRIC STJOHN AMBULANCE STJOHN AMBULANCE STAPLETON TYRES TJA CENTRAL TYRE STAPLETON TYRES TJA CENTRAL TYRE STAPLETON TYRES TJA CENTRAL TYRE STAPLIGHT PLUMBING LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP</td> <td>PARKS, PLAYING FIELD PARKS, PLAYING FIELD ASSOCIATED PROGRAMME HOMELESS ACCOMMODATI VEHICLE REPAIR SHOP DES VEHICLES REVENUE DES VEHICLES REVENUE RESPONSIVE MAINTENAN</td> <td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP EMPLOYEES</td> <td>HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING BUILDING MAINTENANCE UTILITIES</td>	10/2021 10/2021	17.38 450,60 590,00 39.58 315,00 220,75 593,00 86,228.19 78,398.36 120,00 120,00 120,00 120,00 120,00 120,00	SMI GROUP SOUTH HERTS DEVELOPMENTS LTD SOUTHHERN ELECTRIC SOUTHHERN ELECTRIC STJOHN AMBULANCE STJOHN AMBULANCE STAPLETON TYRES TJA CENTRAL TYRE STAPLETON TYRES TJA CENTRAL TYRE STAPLETON TYRES TJA CENTRAL TYRE STAPLIGHT PLUMBING LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	PARKS, PLAYING FIELD PARKS, PLAYING FIELD ASSOCIATED PROGRAMME HOMELESS ACCOMMODATI VEHICLE REPAIR SHOP DES VEHICLES REVENUE DES VEHICLES REVENUE RESPONSIVE MAINTENAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP EMPLOYEES	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING BUILDING MAINTENANCE UTILITIES
090101115 191002 090101116 191002 0000320541 191002 0000320541 19102 0000320541 19102 0000320549 19102 000032059 19102 000032059 19102 0000320389 191002 000200570 191002 0020005205 19102 0020005206 19102 0020005207 19102 0020005208 19102 0020005209 19102 0020005209 19102 0020005209 19102 0020005209 19102 0020005210 19102 0020005211 19102 0020006211 19102 0020006213 19102 0020006214 19102 0020006215 19102 0020006214 19102 0020006215 19102 0020006214 19102 0020006215 19102 0020006216 19102	10/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021 110/2021	\$90.00 39.58 315.00 290.75 593.00 270.00 86,238.19 78,398.36 120.00 120.00 120.00 120.00 120.00 120.00 120.00	SOUTH HERTS DEVELOPMENTS LTD SOUTHERN ELECTRIC ST JOHN AMBULANCE STAPLETON TYRES TIA CENTRAL TYRE STAPLETON TYRES TIA CENTRAL TYRE STAPLETON TYRES TIA CENTRAL TYRE STAPLIGHT PLUMBING LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	ASSOCIATED PROGRAMME HOMBLESS ACCOMMODATI VEHICLE REPAIR SHOP DES VEHICLES REVENUE DES VEHICLES REVENUE RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS PREMISES RELATED EXP EMPLOYEES	HEALTH & SAFETY CLOTHING BUILDING MAINTENANCE UTILITIES
0000320644 191/102 0000320644 191/102 0000320641 191/102 0000320409 191/102 0000320409 191/102 00003203089 191/102 00003203089 191/102 0020005170 191/102 0020005203 191/102 0020005204 191/102 0020005205 191/102 0020005207 191/102 0020005208 191/102 0020005209 191/102 0020005209 191/102 0020005209 191/102 0020005209 191/102 0020005210 191/102 0020006211 191/102 0020006212 191/102 0020006213 191/102 0020006214 191/102 0020006215 191/102 0020006216 191/102 0020006217 191/102 0020006218 191/102 0020006219 191/102 0020006219 191/102 00200	10/2021 10/2021	39.58 315.00 290.75 593.00 270.00 86,238.19 78.398.36 120.00 120.00 120.00 120.00 120.00 120.00	SOUTHERN ELECTRIC ST JOHN AMBULANCE STAPLETON TYRES TIA CENTRAL TYRE STAPLETON TYRES TIA CENTRAL TYRE STARLIGHT PLUMBING LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOMELESS ACCOMMODATI VEHICLE REPAIR SHOP DES VEHICLES REVENUE DES VEHICLES REVENUE RESPONSIVE MAINTENAN	PREMISES RELATED EXP EMPLOYEES	UTILITIES
0000320388	10/2021 10/2021	290.75 593.00 270.00 86,238.19 78,398.36 120.00 120.00 120.00 120.00 120.00 120.00	STAPLETON TYRES TIA CENTRAL TYRE STAPLETON TYRES TIA CENTRAL TYRE STARLIGHT PLUMBING LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TOPCOAT CONSTRUCTION LTD - T.C. GROUP TOPCOAT CONSTRUCTION LTD - T.C. GROUP	DES VEHICLES REVENUE DES VEHICLES REVENUE RESPONSIVE MAINTENAN	TRANSPORT RELATED EX	IHEALTH & SAFETY - STRUCTURES
0050101117 1910102 0050101117 1910102 00000320389 191102 0000320389 191102 0020005130 19102 0020005203 19102 0020005204 191002 0020005205 191102 0020005206 191102 0020005207 1910102 0020005208 191102 0020005210 191102 0020005211 191102 0020005211 191102 0020006212 191102 0020006213 191102 0020006214 191102 0020006215 191102 0020006216 191102 0020006217 191102 0020006218 191102 0020006219 191102 0020006219 191102 0020006219 191102 0020006219 191102 0020006219 191102 0020006219 191102 0020006219 191102 0020006219 19110	(10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021	270.00 86,238.19 78,398.36 120.00 120.00 120.00 120.00 120.00 120.00	STARLIGHT PLUMBING LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	RESPONSIVE MAINTENAN		VEHICLE SUPPLIES
0000320398	10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021	78,398.36 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	ASSOCIATED PROGRAMMF	TRANSPORT RELATED EX THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
D020005170	10/2021 10/2021 10/2021 10/2021 10/2021 10/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
020005204 191/102 0020005205 191/102 0020005206 191/102 0020005206 191/102 0020005206 191/102 0020005207 191/102 0020005207 191/102 0020005209 191/102 0020005209 191/102 0020005209 191/102 0020005210 191/102 0020005211 191/102 0020006211 191/102 0020006212 191/102 0020006213 191/102 0020006214 191/102 0020006214 191/102 0020006214 191/102 0020006215 191/102 0020006217 191/102 0020006218 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006445 191/102 0020006445 191/102 0020006437 191/102 0020006437 191/102 0020006438 191/102 0020006439 191/102 0020006439 191/102 0020006439 191/102 0020006439 191/102 0020006439 191/102 0020006338 191/102 0020006338 191/102 0020006338 191/102 0000033851 191/102 00000338710 191/102 0000338710 191/102 0000318725 191/102 0000318725 191/102 0000318726 191/102 0000318726 191/102 0000318727 191/102 0000318728 191/102	10/2021 10/2021 10/2021 10/2021	120.00 120.00 120.00 120.00 120.00		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020005206	10/2021	120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005207 19t/102	10/2021	120.00 120.00		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020005209 191/102 0020005209 191/102 0020005209 191/102 0020005210 191/102 0020006211 191/102 0020006211 191/102 0020006211 191/102 0020006213 191/102 0020006213 191/102 0020006213 191/102 0020006214 191/102 0020006215 191/102 0020006215 191/102 0020006217 191/102 0020006217 191/102 0020006217 191/102 0020006217 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006219 191/102 0020006444 191/102 0020006445 191/102 0020006445 191/102 0020006435 191/102 0020006435 191/102 0020006436 191/102 0020006436 191/102 0020006436 191/102 0020006436 191/102 0020006436 191/102 0020006684 191/102 0020006684 191/102 0020006684 191/102 0020006684 191/102 0020006684 191/102 0020006684 191/102 0020006884 191/102 0020006884 191/102 0020006884 191/102 00000318710 191/102 00000318710 191/102 00000318710 191/102 00000318710 191/102 0000318725 191/102 0000319225 191/102 0000319226 191/			TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000006210 191/10/2 0000006211 191/10/2 0000006211 191/10/2 0000006211 191/10/2 0000006213 191/10/2 0000006213 191/10/2 0000006213 191/10/2 0000006215 191/10/2 0000006215 191/10/2 0000006215 191/10/2 0000006217 191/10/2 0000006217 191/10/2 0000006217 191/10/2 0000006217 191/10/2 0000006219 191/10/2 0000006221 191/10/2 0000006221 191/10/2 0000006221 191/10/2 0000006221 191/10/2 00000006221 191/10/2 00000006221 191/10/2 00000006444 191/10/2 00000006444 191/10/2 00000006444 191/10/2 00000006445 191/10/2 00000006644 191/10/2 00000006644 191/10/2 00000006664 191/10/2 0000006664 191/10/2 0000006664 191/10/2 00000006664 191/10/2 00000006664 191/10/2 00000006664 191/10/2 00000006664 191/10/2 00000006664 191/10/2 00000006664 191/10/2 000000066664 191/10/2 0000000066664 191/10/2 0000000066664 191/10/2 0000000000000000000000000000000000	10/2021	120.00		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
000006212 191/102 000006215 191/102 0000006215 191/102 0000006214 191/102 0000006214 191/102 0000006216 191/102 0000006217 191/102 0000006217 191/102 0000006217 191/102 0000006218 191/102 0000006219 191/102 0000006219 191/102 0000006219 191/102 0000006219 191/102 0000006219 191/102 0000006214 191/102 00000006214 191/102 0000000644 191/102 0000000644 191/102 0000000644 191/102 00000006437 191/102 0000000643 191/102 0000000643 191/102 00000006632 191/102 0000006632 191/102 0000006633 191/102 000006633 191/102 000006633 191/102 0000006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633 191/102 00006633	10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000006214 19th/102		120.00 120.00		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000026215 191/102 00000026215 191/102 00000006217 191/102 0000006217 191/102 0000006217 191/102 0000006217 191/102 0000006217 191/102 0000006217 191/102 0000006220 191/102 00000006220 191/102 00000006221 191/102 00000006221 191/102 00000006444 191/102 00000006445 191/102 00000006445 191/102 00000006445 191/102 00000006445 191/102 00000006445 191/102 00000006446 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 000000006684 191/102 000000006684 191/102 0000000006684 191/102 0000000006684 191/102 00000000006884 191/102 0000000000000000000000000000000000	10/2021	120.00 120.00		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000006217 191/102 0000006217 191/102 0000006217 191/102 0000006219 191/102 0000006220 191/102 0000006220 191/102 0000006220 191/102 0000006221 191/102 00000006221 191/102 0000006444 191/102 0000006445 191/102 0000006445 191/102 0000006445 191/102 0000006445 191/102 0000006445 191/102 0000006684 191/102 0000006684 191/102 0000006684 191/102 0000006684 191/102 000000006684 191/102 00000006684 191/102 00000006684 191/102 00000006684 191/102 000000006684 191/102 000000006684 191/102 00000000006684 191/102 000000000006684 191/102 0000000000000000000000000000000000	10/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000008219 191/102 1	10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
002006221 191/102 002006424 191/102 002006445 191/102 002006446 191/102 002006446 191/102 002006446 191/102 002006447 191/102 002006436 191/102 002006438 191/102 002006438 191/102 002006932 191/102 002005932 191/102 002005946 191/102 0000339393 191/102 0000320531 191/102 0000320531 191/102 0000320531 191/102 0000320531 191/102 0000320531 191/102 0000320531 191/102 0000320531 191/102 0000330531 191/102 0000330531 191/102 000033053 191/102 000033053 191/102 000033053 191/102 000033053 191/102 000033053 191/102 000033053 191/102 000033053 191/102 000033053 191/102 000031922 191/102	10/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000004444 191/102 00000004444 191/102 00000004445 191/102 00000004445 191/102 000000004445 191/102 000000004477 191/102 00000004437 191/102 00000004437 191/102 00000000584 191/102 0000000584 191/102 000000584 191/102 000000584 191/102 000000584 191/102 000000584 191/102 000000584 191/102 000000584 191/102 000000584 191/102 000000584 191/102 000000584 191/102 0000000584 191/102 000000586 191/102 000000586 191/102 000000586 191/102 000000586 191/102 000000586 191/102 0000586 191/102 0000586 19	10/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000004446	10/2021	150.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
000006436	10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
000009322 191/102 19	10/2021	429.79 514.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000005946		837.86 102.97	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED	BUILDING MAINTENANCE FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE UTILITIES
0000319939	10/2021	34.50 16.37	TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000320531 191/102	10/2021	58.69 3,937.20	TRADE UK TRAVELERS INSURANCE CO LTD	MISCELLANEOUS SERVIC 17/18 Internal Insurance Fund	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE INSURANCE COSTS
0000320388	10/2021	159.00		SHELTERED SCHEMES	SUPPLIES AND SERVICE	CHILDREN SERVICES PERSONNEL CHECKS
0000320385	10/2021	58.02	UCHECK LIMITED	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000318710 191002 0000318710 191002 0000318710 191002 0000318710 191002 0000318710 191002 0000319225 191002 0000319225 191002 0000319225 191002 0000319225 191002 0000319226 191002 0000319226 191002 0000319227 191002 0000319227 191002 0000319227 191002 000031927 191002 000031927 191002 000031927 191002 000031927 191002 000031927 191002 000031927 191002 000031927 191002 000031927 191002 000031927 191002 000031927 191002	10/2021		UCHECK LIMITED UCHECK LIMITED	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL CHECKS PERSONNEL CHECKS
0000318710 19t/102 0000318710 19t/102 0000318710 19t/102 0000318710 19t/102 0000318225 19t/102 0000318225 19t/102 0000319225 19t/102 0000319225 19t/102 0000319226 19t/102 0000319226 19t/102 0000319226 19t/102 0000319227 19t/102 0000319237 19t/102 0000319237 19t/102 0000319237 19t/102 0000319337 19t/102 0000319433 22t/102 0000032045 22t/102 00000320505 22t/102 00000320505 22t/102 00000320505 22t/102 00000320505 22t/102 0000320505 22t/102 00000320505 22t/102 00000320505 22t/102 00000320505 22t/102 00000320505	10/2021	80.00 80.00	VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000319225 191/102 0000319225 191/102 0000319225 191/102 0000319225 191/102 0000319225 191/102 0000319226 191/102 0000319226 191/102 0000319226 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 0000319237 191/102 0000319237 191/102 0000319237 191/102 0000319238 191/102 0000319238 191/102 0000319238 191/102 0000319238 191/102 0000319238 191/102 0000319238 191/102 0000319238 191/102 0000319433 221/102	10/2021	80.00 80.00	VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000319225 191/102	10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
000319226 191/102 0000319228 191/102 0000319226 191/102 0000319226 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 000031734 191/102 0000317280 191/102 0000317480 221/102 0000318488 221/102 0000318488 221/102	10/2021	80.00 80.00		CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000319226 1910/2	10/2021	80.00 80.00	VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
000319226 191/102 000319227 191/102 0000319227 191/102 0000319227 191/102 0000319227 191/102 000031927 191/102 000031734 191/102 0000317260 191/102 0000317468 221/102 0000314488 221/102 0000314488 221/102	10/2021	80.00 80.00	VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000319227 19/10/2 0000319227 19/10/2 0000319227 19/10/2 000031927 19/10/2 0000317734 19/10/2 0000317786 19/10/2 0000317866 19/10/2 0000320479 19/10/2 0000318468 22/10/2 00000319438 22/10/2 00000319438 22/10/2	10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319227 19/10/2 0000317734 19/10/2 0000317260 19/10/2 0000317260 19/10/2 0000320479 19/10/2 0000318468 22/10/2 0000319438 22/10/2 0000320600 22/10/2	10/2021	80.00		CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000317734 19/10/2 0000317260 19/10/2 0000317260 19/10/2 0000320479 19/10/2 0000320479 22/10/2 0000318468 22/10/2 0000319438 22/10/2 0000320600 22/10/2	10/2021	80.00 80.00	VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000317260 19/10/2 0000320479 19/10/2 0000318468 22/10/2 0000319438 22/10/2 0000320060 22/10/2	10/2027	120.00 399.85	VITESSE PLC	CORPORATE AND ADMIN ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT CONSUMABLES HIGHWAY MAINTENANCE
0000318468 22/10/2 0000319438 22/10/2 0000320060 22/10/2	10/2021	584.35	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320060 22/10/2	10/2021 10/2021 10/2021	508.01		LONDON ROAD DEPOT RE REFUSE CONTRACTS	SUPPLIES AND SERVICE EMPLOYEES	PLANT & EQUIPMENT PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	10/2021 10/2021 10/2021 10/2021 10/2021	508.01 508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006456 22/10/2 0020006458 22/10/2	10/2021 10/2021 10/2021 10/2021 10/2021 10/2021	1,021.10 75.00	A&D COZZI A&D COZZI	COMMUNITY BUILDINGS GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006457 22/10/2	(10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021 (10/2021		A&D COZZI	GARAGES ESTATES VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000320029 22/10/2	10/2021 10/2021	44.49	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319932 22/10/2	10/2021 10/2021	68.14 933.75	ADECCO UK LTD	VEHICLE REPAIR SHOP MANAGEMENT GENERAL	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	10/2021 10/2021	549.32 2,900.00	ADVERSA RECRUITMENT LTD ALLEN LANE LIMITED	STRATEGIC MNGMT BOARD FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320016 22/10/2	10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021 10/2021	1,500.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL ICT Information Systems	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY TRAINING AND EDUCATIONAL
0050101108 22/10/2	10/2021 10/2021	1 088 60	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320056 22/10/2	10/2021 10/2021	1,088.60 2,871.26	BIG CHANGE LTD BOC LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES VEHICLE SUPPLIES
0000320055 22/10/2 0020006630 22/10/2	10/2021 10/2021	2,871.26 2,607.94 52.85	BOC LTD BRITISH GAS BUSINESS	VEHICLE REPAIR SHOP GENERAL PROPERTIES	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
0000319929 22/10/2	10/2021 10/2021	2,871.26 2,607.94 52.85 76.90 67.50	BUILDING DESIGN PARTNERSHIP LTD CALFORDSEADEN LLP	REGENERATION MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000319993 22/10/2	10/2021 10/2021	2,871.26 2,607.94 52.85 76.90 67.50	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE HIRE
0020006601 22/10/2	10/2021 10/2021	2,871.26 2,607.94 52.85 76.90 67.50 10,450.00 1,553.61 295.20	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	VEHICLE HIRE UTILITIES
0050101073 22/10/2 0050101074 22/10/2 0050101308 22/10/2	10/2021 10/2021	2,871.26 2,607.94 52.85 76.90 67.50 10,450.00 1,553.61 295.20 295.20 3,941.85	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050101121 0050101075	22/10/2021 22/10/2021		CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000320025	22/10/2021	62.80	CITY TREE LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000319853 0020006021	22/10/2021 22/10/2021	1.17 596.70	DUN-BRI GROUP LTD E.ON	VEHICLE REPAIR SHOP GENERAL PROPERTIES	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
0020006020 0000320023	22/10/2021 22/10/2021	1,235.76 6.500.00	E.ON EAST HERTFORDSHIRE DISTRICT COUNCIL	GENERAL PROPERTIES PLANNING POLICY	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING/PLANNING CONSULTANCY
0000320643	22/10/2021	200.00	ECHELON CONSULTANCY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020006019	22/10/2021	207.93 224.72		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006024 0020006023	22/10/2021	412.29 469.03	ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101154	22/10/2021 22/10/2021	1,933.00	ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005889 0050101187	22/10/2021 22/10/2021		ELSTREE PROPERTY MAINTENANCE LTD EMS LIFTS LTD	BUILDING MAINTENANCE ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000319937	22/10/2021	5.97	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101158 0050101159	22/10/2021 22/10/2021	85.50	ESSEX LIFT SERVICES LTD	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101174 0050101160	22/10/2021	85.50 142.83		FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101166	22/10/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101167 0050101178	22/10/2021 22/10/2021		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101161 0050101168	22/10/2021 22/10/2021	142.87 142.83		FLATS RESPONSIVE MAINTENAN	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101164	22/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101165 0050101172	22/10/2021 22/10/2021	60.42 60.42	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101173 0050101170	22/10/2021 22/10/2021	60.42 77.17		SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101171	22/10/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101179 0050101162	22/10/2021	77.17 85.50	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101163	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101169 0050101176	22/10/2021 22/10/2021	85.50 85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101177 0050101124	22/10/2021 22/10/2021	85.50 480.00	ESSEX LIFT SERVICES LTD FIRE SAFETY FIRST	SHELTERED SCHEMES ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000319935	22/10/2021	595.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320061 0000320008	22/10/2021 22/10/2021		FIRST RESPONSE FIRE SAFETY UK LTD FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	DES CENTRAL AND DEPA COMMUNITY RECREATION	THIRD PARTY PAYMENTS INCOME	NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT
0000319976 0000320195	22/10/2021 22/10/2021		FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006071	22/10/2021	49.29	GAZPROM MKTG & TRADING LTD TA GAZPROM EN	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000318470 0000320063	22/10/2021 22/10/2021	576.09 1,550.00	GRAHAM ROSE LIMITED GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319984 0050101076	22/10/2021		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL GARAGES ESTATES	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0000320141	22/10/2021 22/10/2021	280.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319899 0000319898	22/10/2021	3,750.00 2,750.00		ICT DEPARTMENT ICT Information Systems	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101111	22/10/2021	360.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101146 0050101147	22/10/2021 22/10/2021	105.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0050101148 0050101101	22/10/2021 22/10/2021	105.00 2.100.00	HERTFORDSHIRE COUNTY COUNCIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE UTILITIES
0050101090	22/10/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101113 0050101085	22/10/2021 22/10/2021	2,300.00 2,400.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101087	22/10/2021	2,400.00 2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101089 0050101084	22/10/2021 22/10/2021	2,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101112 0050101088	22/10/2021 22/10/2021	2,500.00 2,700.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101086 0050101264	22/10/2021	3,500.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320017	22/10/2021 22/10/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319974 0000319864	22/10/2021 22/10/2021		K & K AUTO'S LTD K & K AUTO'S LTD	DES VEHICLES REVENUE VEHICLE REPAIR SHOP	TRANSPORT RELATED EX SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319864	22/10/2021	45.06	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320328 0000319643	22/10/2021 22/10/2021	- 111.28 12.32		VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320000 0000319855	22/10/2021 22/10/2021		L BENNETT & SON L BENNETT & SON	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319857	22/10/2021		L BENNETT & SON	VEHICLE REPAIR SHOP		VEHICLE SUPPLIES
0000319965 0000319998	22/10/2021	34.20			SUPPLIES AND SERVICE	
0020006302	22/10/2021	34.20 34.94	L BENNETT & SON L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006305 0020006316	22/10/2021 22/10/2021	34.20 34.94 38.46 45.22	L BENNETT & SON L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
		34.20 34.94 38.46 45.22 60.00	L BENNETT & SON L BENNETT & SON LAKER BMS LTD LAKER BMS LTD LAKER BMS LTD LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006318	22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00	L BENNETT & SON L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006318 0020006319 0020006303	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 73.75	L BENNETT & SON L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006318 0020006319 0020006303 0020006315	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 73.75 80.88	L BENNETT & SON L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006318 0020006319 0020006303 0020006315 0020006312 0020006314	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 73.75 80.88 91.14	L BENNETT & SON L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006318 0020006319 0020006303 0020006315 0020006312 0020006314 0020006310 0020006311	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 73.75 80.88 91.14 93.29 101.91 111.90	L BENNETT & SON L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006318 0020006319 0020006303 0020006315 0020006315 0020006314 0020006310 0020006311 0020006320	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 73.75 80.88 91.14 93.29 101.91	L BENNETT & SON L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006318 0020006319 0020006303 0020006315 0020006312 0020006314 0020006314 0020006311 0020006317 0020006300	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 73.75 80.88 91.14 93.29 101.91 114.06 119.62 179.38	L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
002006318 0020006319 0020006303 0020006315 0020006314 0020006314 0020006310 0020006310 0020006317 0020006320 002000630 0020006300 0020006300 0020006300 0020006300	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 73.75 80.88 91.14 93.29 111.90 114.06 119.62 179.38	L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE DAMESHILL HOUSE DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006318 0020006319 0020006303 0020006315 0020006315 0020006314 0020006310 0020006310 0020006310 0020006310 0020006310 0020006310 0020006310 0000319876 00000320103	22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 73.75 80.88 91.14 91.29 101.91 111.90 119.62 179.38	L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006318 0020006319 0020006319 0020006315 0020006315 0020006312 0020006314 0020006314 0020006310 0020006310 0020006317 0020006306 0000319876 0000320103 0000320103 0000320103	22/10/2021 22/10/2021	34.20 34.94 38.46 45.22 60.00 60.00 60.00 60.00 73.75 80.88 91.14 93.29 111.90 114.06 119.62 179.38 74.46 1,275.00 444.75	L BENNETT & SON LAKER BMS LTD LAMDMARK CHAMBERS - LEON GLENISTER LANDMARK CHAMBERS - LEON GLENISTER LAWRENCE DEAN RECRUITMENT LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP BUILDING MAINTENANCE DAMESHILL HOUSE DEVELOPMENT CONTROL ADMINISTRATION CUSTOMER SERVICES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THOP PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES DUILDING MAINTENANCE BUILDING PLANNING CONSULTANCY BUILDING PLANNING CONSULTANCY BUILDING PLANNING CONSULTANCY BUILDING PLANNING CONSULTANCY BUILDING PLANDING CONSULTANCY
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March 1.00	Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
March Marc	0000320047	22/10/2021	1,123.50	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
19.000			50.00	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING SECURITY
Column							
March Marc		22/10/2021					
Column		22/10/2021		NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
Common	0000318246	22/10/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
Wideling	0020006343	22/10/2021	265.51	NPOWER COMMERCIAL GAS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
MATERIAL 1997 199							
STATE 1.00 CONTINUE OF THE ADMINISTRATION OF THE ADMINISTRAT							
MATERIAL MATERIAL	0050101294		5.00	OC CONSULTING LTD T/A MAINSTREAM		THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
STOCKED 1985	0050101290	22/10/2021	15.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1.	0050101284	22/10/2021	60.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1997 2001	0050101286		5.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
Common							
Common							
GENERAL LIGHT LI	0050101065	22/10/2021		ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
1999 1999	0050101102	22/10/2021	60.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1990 1990 1990	0050099516	22/10/2021	36.00	PA GROUP UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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MORRORD 10000 MORRORD AND PROPERTY PROMISED PROPERTY PROMISED MORRORD AND PROPERTY PROPERTY PROMISED MORRORD AND PROPERTY PR							
December December	0000320002	22/10/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0000320031	22/10/2021	151.75	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
	0000319901	22/10/2021	6,352.80	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MONOSCOPE 1900 19	0000319957	22/10/2021	47.50	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
SOURCE Property							
STATE 1992							
DESCRIPTION	0000320100	22/10/2021	450.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
2009/09/17 200	0050101080	22/10/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
200000001 2000001 2000001 2000000 20000000000	0050101079	22/10/2021	92.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
SCHOOLS 2010/21 26.6 SIGNOCUP SCHOOLS WASTE SPEAS AND SERVICE SELTING AND STOCK SELTING AN							
Description Company		22/10/2021	28.40	SMI GROUP		SUPPLIES AND SERVICE	
COMMON C	0020006177	22/10/2021	52.24	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
SOCIOLOGICA 2919221 19.00 SOUTHERN ELECTRIC CORPARA, PROPERTIES PROBLEMS RELATED DOP UTUTES STATE OF CORPARA, PROBLEMS RELATED DOP UTUTES STATE DOP UTUTES STATE OF CORPARA, PROBLEMS RELATED DOP UTUTES STATE O	0020006207	22/10/2021	292.75	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
DESCRIPTION 1,000.00 STRAPLION FROM TA CERTIFIAL FIVE 29805 A. AND STRAPLE STATE STRANGE STRAN	0020006635	22/10/2021	332.13	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
200319902 2019291 114.50 TALTOR REMORRANG & FARRICATION OF VEHICLE REPARTS SICIPPE SUPPLIES AND SERVICE VEHICLE SUPPLIES 200300111 2019291 140.00 THE OFFIT PARTICULATION OF VEHICLE SUPPLIES 2019291 201929							
	0000319859	22/10/2021	114.53	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0.00000645 29100291 98.05 TOPCOAT CONSTRUCTION TO T. C. GROUP BILLDING MANTENANCE THISP PARTY PAYMENTS BILLDING MANTENANCE	0000320118	22/10/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0020006233	22/10/2021	99.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	0020006496	22/10/2021	99.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	0000000170		100.00		BUILDING MARKENIANOE	THE PARTY PARTY	DUIL DUILO LUMETTAMANOS
0.000000478 221/100201 120.01 TOPCOAT CONSTRUCTION LID. TCL GROUP SILLIDING MAINTENANCE THREP PARTY PAYMENTS SILLIDING MAINTENANCE	0020006476	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	
0000006480 22/10/2021 120.00 TOPCOAT CONSTRUCTION TO T-TG, GROUP BULIDING MARTENANCE THED PARTY PAYMENTS BULIDING MARTENANCE	0020006478	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	0020006480	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
10000006488 2219/02021 120.00 TOPCOAT CONSTRUCTION LTD. TCL GROUP BUILDING MAINTENANCE THREP PARTY PARMENTS BUILDING MAINTENANCE	0020006482			TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	0020006484		120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0200006487 221/02021 130.0 TOPCCAT CONSTRUCTION T.D. T.C. GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE		22/10/2021				THIRD PARTY PAYMENTS	
1900009440 221/10/2021 150.00 TOPCOAT CONSTRUCTION LTD - CTC. GROUP BUILDING MAINTENANCE THRIC PARTY PAYMENTS BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAIN	0020006487	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0200008443 22/10/2021 150.00 TOPCOAT CONSTRUCTION LTD -TCL GROUP BULLINING MAINTENANCE THIRD PARTY PAYMENTS BULDING MAINTENANCE	0020006440	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
D020006494 22110/2021 159.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP SULIDING MAINTENANCE THRIC PARTY PAYMENTS SULIDING MAINTENANCE THRIC PARTY PAY	0020006443	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1920006482 221/10/2021 167.83 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE THIRD PARTY PA	0020006494	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006489 22/10/2021 358.02 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020006492	22/10/2021	167.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
D020006941 221/10/2021 359.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE							
00200054566 22/10/2021 388.79 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE		22/10/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006490 22/10/2021 398.26 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020005456	22/10/2021	369.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006493 221/10/2021 75.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020006490	22/10/2021	396.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006482 22/10/2021 908.88 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006490 22/10/2021 1,136.20 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006500 22/10/2021 1,186.20 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006500 22/10/2021 1,184.15 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006233 22/10/2021 2,773.14 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006225 22/10/2021 2,875.34 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 002000625 22/10/2021 2,875.34 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 002000625 22/10/2021 4,997.13 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING	0020006430	22/10/2021	617.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0220005909 221/10/2021 1,138.20 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020006452	22/10/2021	909.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0220006509 221/02021 1,184.15 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020006496	22/10/2021	1,110.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP			
D020006233 22/10/2021 2,773.14 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020006500	22/10/2021	1,184.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006205 22/10/2021 4,997.13 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006496 22/10/2021 5,787.40 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006035 22/10/2021 7.55 TOTAL GAS AND POWER LIMITED GENERAL PROPERTIES PREMISES RELATED EXP UTILITIES 0020006299 22/10/2021 44.02 TOTAL GAS AND POWER LIMITED PLAY CENTRES PREMISES RELATED EXP UTILITIES 0020006299 22/10/2021 44.03 TOTAL GAS AND POWER LIMITED PLAY CENTRES PREMISES RELATED EXP UTILITIES 0020006299 22/10/2021 44.31 TOTAL GAS AND POWER LIMITED PLAY CENTRES PREMISES RELATED EXP UTILITIES 0020006290 22/10/2021 44.31 TOTAL GAS AND POWER LIMITED PLAY CENTRES PREMISES RELATED EXP UTILITIES 0000320181 22/10/2021 9.83 TRADE UK DANESHILL HOUSE PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0000320185 22/10/2021	0020006233	22/10/2021	2,773.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006035 2210/2021 7.55 TOTAL GAS AND POWER LIMITED GENERAL PROPERTIES PREMISES RELATED EXP UTILITIES	0020006225	22/10/2021	4,997.13	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006299 22/10/2021 44.02 TOTAL CAS AND POWER LIMITED PLAY CENTRES PREMISES RELATED EXP UTILITIES	0020006035	22/10/2021	7.55	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005936 22/10/2021 44.31 TOTAL GAS AND POWER LIMITED PLAY CENTRES PREMISES RELATED EXP UTILITIES 0000320182 22/10/2021 9.83 TRADE UK DANESHILL HOUSE PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0000320185 22/10/2021 19.57 TRADE UK DANESHILL HOUSE PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0000320185 22/10/2021 22.44 TRADE UK DANESHILL HOUSE PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE				TOTAL GAS AND POWER LIMITED			
0000320181 22/10/2021 19.57 TRADE UK DANESHILL HOUSE PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0000320185 22/10/2021 22.44 TRADE UK DANESHILL HOUSE PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE	0020005936			TOTAL GAS AND POWER LIMITED	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
	0000320181	22/10/2021	19.57	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

March Marc	Transaction Ref	Payment date	Net Value	O	I and Authority Anna Instrument the common differen	CIPFA Classification	Down and the Former differen
ACCOUNTY TABLE T		.,		Supplier Name TRADE UK	Local Authorty Area incurring the expenditure MISCELLANEOUS SERVIC		Purpose of the Expenditure NON HRA BUILDING MAINTENANCE
10.0000							
March Marc	0000320057	22/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
No.	0000320057						
March Marc							
WARDING WATER WA	0050101106	22/10/2021	1,046.35	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
WARDING 1985 Marche of all regions of the property of th			250.00 690.00	WATERMETRICS (UK) LLP WATERMETRICS (UK) LLP			
March Marc	0000320099	22/10/2021	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
STATEST The PART	0000320481	26/10/2021	3,350.41	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
1000000000000000000000000000000000000							
1995 1995 1995 1996	0000320695	26/10/2021	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
1997 1997	0000320131			ARCHANT (HERTS & CAMBS)		THIRD PARTY PAYMENTS	
2000000000000000000000000000000000000	0000320489						
	0000320482	26/10/2021	70.00	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	EMPLOYEES	TRAINING AND EDUCATIONAL
	0000320363		926.25	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
1993 1993 1994 2004 1994 2004							
Security Company Com	0000319578	26/10/2021	710.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
SECRETARY STATE Committee Committe							
Second Column	0000320073						
Section Company Comp	0000320077	26/10/2021	1,250.00	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
March Marc							
STATES S	0000320406	26/10/2021	136.51	CFH DOCMAIL LTD		SUPPLIES AND SERVICE	POSTAL
Section	0000319437	26/10/2021	840.00	CHARACTERS SIGNS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
Description		26/10/2021					
March Marc	0000320129	26/10/2021	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
	0000320135	26/10/2021	24.96	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
MORRISHOP MEDIC OUT THE EXTENSION COMMENT ON THE PROPERTY MEDIC NO. M	0000320135	26/10/2021	8.32	COOLERAID LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	
	0000320493	26/10/2021	148.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
	0000320494 0000319768					THIRD PARTY PAYMENTS	
	0000320492	26/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
S000000000000000000000000000000000000	0000320427	26/10/2021	- 95.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
SECURISION SALES							
	0000320248	26/10/2021		DIRECT SHREDDING & RECYCLING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
	0050101188		1,800.00	ECHELON CONSULTANCY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
March Marc							
MONOCOCCO MATERIAL PROPERTY MATERIAL PRO	0050101139	26/10/2021	1,965.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
March Marc	0000320715						
	0000320714	26/10/2021	77.70	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
SECOND SUPPLIES AND SERVICE SUPPLIES AN	0050101133						
MORROSONICE 2919/2021	0000320112						
\$5000000505 \$50000000 \$5000000 \$5000000 \$5000000 \$50000000 \$50000000000	0000320152	26/10/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0000320154 0000320151						
1900/001575 2910/0021 74.04 MAYS SPECIALEST RECRITTMENT BULDING MARTENANCE REPORTED PRESONNEL PLACEMENT TRANSACIONEY STAFF 1900/1005/1005/1005/1005/1005/1005/1005/	0000320455						
00000005093 021100001 0237300 WYS SPECULAST RECOLUTIONS FINANCE DYSIGNED DEPTICATE PROPERTY CARE IT D MOSCILLAREOUS SERVIC PREPRIES REQUESTED DEP NON HAR ALLED MATTERPRAGE COUNTRIGUED MOST AS A CO. ASSOCIATED PROGRAMME THEO PARTY PAYMENTS ACCOUNTRIGUED MATTER	0000320124		740.43	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000000000000000000000000000000000000	0000319575 0000320123						
\$600010950 \$2,00000 \$2,000 \$600000000000000000000000000000000	0000320453	26/10/2021	930.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
			2,100.00	HERTS GAS & OIL		THIRD PARTY PAYMENTS	
00000019297 29100021 2910 291							
000000000000000000000000000000000000	0000320194	26/10/2021	279.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
2003039103 20100021 29.99 KINGSPIELD COMPUTER PRODUCTS LTD SULDING MANTENANCE SUPPLIES AND SERVICE FEGURPHENT	0050101137						
090030105 291102021 67.88 LBENNETT & SON VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 090006589 291102021 30.00 LAKER MIS LTD BIJLIDING MAINTENANCE THEID PARTY PAYMENTS BIJLIDING MAINTENANCE 090006580 291102021 30.00 LAKER MIS LTD BIJLIDING MAINTENANCE THEID PARTY PAYMENTS BIJLIDING MAINTENANCE 090006583 291102021 46.07 LAKER MIS LTD BIJLIDING MAINTENANCE THEID PARTY PAYMENTS BIJLIDING MAINTENANCE 0900006583 291102021 55.66 LAKER MIS LTD BIJLIDING MAINTENANCE THEID PARTY PAYMENTS BIJLIDING MAINTENANCE 0900006583 291102021 73.75 LAKER MIS LTD BIJLIDING MAINTENANCE THEID PARTY PAYMENTS BIJLIDING MAINTENANCE 0900006583 291102021 73.75 LAKER MIS LTD BIJLIDING MAINTENANCE THEID PARTY PAYMENTS BIJLIDING MAINTENANCE 09000006583 291102021 73.75 LAKER MIS LTD BIJLIDING MAINTENANCE THEID PARTY PAYMENTS BIJLIDING MAINTENANCE 09000006583 291102021 153.50 LANGUAGE LINE CUSTOMER SERVICES SUPPLIES AND SERVICE TELECOMMUNICATIONS 09000000000659 291020221 153.50 LANGUAGE LINE CUSTOMER SERVICES SUPPLIES AND SERVICE TELECOMMUNICATIONS 090003103124 291020221 153.60 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PALCEMENT/TEMPS/AGENCY STAFF 090031031254 291020221 323.82 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PALCEMENT/TEMPS/AGENCY STAFF 090031031455 291020221 454.95 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PALCEMENT/TEMPS/AGENCY STAFF 090031031455 291020221 454.95 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PALCEMENT/TEMPS/AGENCY STAFF 090031031455 291020221 454.95 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PALCEMENT/TEMPS/AGENCY STAFF 090031031456 291020221 454.95 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PALCEMENT/TEMPS/AGENCY STAF	0000318943	26/10/2021	229.99	KINGSFIELD COMPUTER PRODUCTS LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000005838 29/10/02/1 30.00 LAKER BINS ITD BUILDING MANTENANCE THIRD PARTY PAYMENTS BUILDING MANTENANCE	0000320104 0000320105						
	0020006538	26/10/2021			BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000006953 28'10'02021 73.75 LAKER BINS LTD BULLDING MANTENANCE THIRD PARTY PAYMENTS BULLDING MAINTENANCE	0020006539	26/10/2021	37.09	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20000006533 26100201 73.75 LAKER BMS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020006536		55.68	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
2003203838	0020006533	26/10/2021	73.75	LAKER BMS LTD	BUILDING MAINTENANCE		BUILDING MAINTENANCE
2610/2021 61.88 JAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000320383	26/10/2021	135.30	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
2000318244 261/10/2021 231.50 JAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000320361 0000316978				DES CENTRAL AND DEPA		
2000319495 2810/2021	0000318234	26/10/2021	235.16	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000317370 2610/2021 468.46 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000319455	26/10/2021	446.31	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000319292 2610/2021 261							
2000317371 20102021 512.72 JAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000319292	26/10/2021	485.46	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000316989 2610/2021 592.24 JAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000317371	26/10/2021	512.72	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0000318690	26/10/2021	532.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	
2000317974 261/10/2021 570.54 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000317718	26/10/2021	562.83	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2610/2021 574.40 AWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000317248 0000317974						
1850 28/10/2021 1850 AWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000316740	26/10/2021	574.40	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000314941 2610/2021 28130 WARENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000315210		185.04	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000314883 2810/2021 231.30 JAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000316451	26/10/2021		LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316383 28/10/2021 231 30 DAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000316739 26/10/2021 231 30 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000316980 26/10/2021 231 30 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317266 26/10/2021 231 30 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317367 26/10/2021 234 90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317777 26/10/2021 234 90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317777 26/10/2021 234 90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000314883	26/10/2021	231.30	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316739 26/10/2021 231.30 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000316980 26/10/2021 231.30 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317267 26/10/2021 231.30 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317367 26/10/2021 234.90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317777 26/10/2021 234.90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000316228 0000316363	26/10/2021 26/10/2021					
0000317226 2810/2021 231.30 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000317367 2610/2021 234.90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 000031777 2610/2021 234.90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000316739	26/10/2021	231.30	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317717 26/10/2021 234.90 LAWRENCE DEAN RECRUITMENT LTD GARAGES ESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000317226	26/10/2021	231.30	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0000317367 0000317717						
	0000318236						

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000318493 0000318940	26/10/2021	234.90 234.90	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES GARAGES ESTATES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319290	26/10/2021 26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319453 0000319749	26/10/2021 26/10/2021	234.90 234.90	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES GARAGES ESTATES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320083 0050101250	26/10/2021 26/10/2021	234.90 43.04	LAWRENCE DEAN RECRUITMENT LTD LIBERTY GAS GROUP	GARAGES ESTATES ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0050101205 0050101201	26/10/2021 26/10/2021		LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101206	26/10/2021 26/10/2021	16.93	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101214 0050101218	26/10/2021	37.79	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101219 0050101220	26/10/2021 26/10/2021	37.79 37.79	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101229 0050101239	26/10/2021 26/10/2021		LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101240 0050101241	26/10/2021 26/10/2021	37.79 37.79	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101242 0050101243	26/10/2021 26/10/2021	37.79 37.79	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101244 0050101245	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101253	26/10/2021 26/10/2021	37.79	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101254 0050101255	26/10/2021 26/10/2021	37.79 37.79	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101210 0050101211	26/10/2021 26/10/2021	43.04 43.04	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101213 0050101216	26/10/2021 26/10/2021	43.04 43.04	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101238 0050101247	26/10/2021 26/10/2021	43.04 43.04	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101256 0050101262	26/10/2021 26/10/2021	43.04 43.04	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050101207	26/10/2021	72.42	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101204 0050101208	26/10/2021 26/10/2021	186.63	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0000320651 0000320602	26/10/2021 26/10/2021	6.77 46.33	LYRECO LYRECO	ADMINISTRATION BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS STATIONERY & PUBLICATIONS
0000320607 0000320650	26/10/2021 26/10/2021	123.79 135.10	LYRECO LYRECO	LONDON ROAD DEPOT RE MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS STATIONERY & PUBLICATIONS
0000320765 0000320551	26/10/2021 26/10/2021	1,326.00	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000320551 0000320551	26/10/2021 26/10/2021 26/10/2021	1,398.88 7.431.10	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING BUILDING CLEANING
0000320551	26/10/2021	55.94	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000320665 0000320771	26/10/2021 26/10/2021	416.00	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE GENERAL PROPERTIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000320551 0000320764	26/10/2021 26/10/2021	2,895.97 250.00	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET MISCELLANEOUS SERVIC	PREMISES RELATED EXP SUPPLIES AND SERVICE	BUILDING CLEANING BUILDING CLEANING
0000320763 0000320551	26/10/2021 26/10/2021	950.00 276.69	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	MISCELLANEOUS SERVIC PARKING FACILITIES	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING CLEANING
0000320551 0000320770	26/10/2021 26/10/2021	1,255.25 550.00	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING CLEANING BUILDING CLEANING
0000320553	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000320552 0000320553	26/10/2021 26/10/2021	1,769.13 249.42	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE GENERAL PROPERTIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000320553 0000320553	26/10/2021 26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES INDOOR MARKET	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000320552 0000320553	26/10/2021 26/10/2021		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET LEISURE PROMOTIONS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000320553 0000320553	26/10/2021 26/10/2021		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE PLAY CENTRES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000320553 0000320553	26/10/2021 26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES PLAY CENTRES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000320779	26/10/2021	75.00	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0020006518 0020006519	26/10/2021 26/10/2021	113.13	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006520 0020006521	26/10/2021 26/10/2021	130.16	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006394 0020006517	26/10/2021 26/10/2021		MK WINDOWS LTD MK WINDOWS LTD	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0000320146 0000319298	26/10/2021 26/10/2021		MK WINDOWS LTD MORGAN HUNT UK LIMITED	GENERAL PROPERTIES DANESHILL HOUSE	PREMISES RELATED EXP EMPLOYEES	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320032 0000320034	26/10/2021 26/10/2021	3,271.93	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	DRAINAGE LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000320033 0000320134	26/10/2021 26/10/2021	123.36 738.00	MURRILL CONSTRUCTION LTD NATIONAL ASSOC OF BRITISH MARKET AUTH	LOCAL HIGHWAY SERVIC CENTRAL POLICY AND S	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE SUBSCRIPTIONS/LICENCE FEES
0050100898	26/10/2021	1,355.08	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000319070 0000319501	26/10/2021 26/10/2021	19.92	NOBISCO LIMITED NOBISCO LIMITED	SHELTERED SCHEMES FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	CLEANING MATERIALS CLEANING MATERIALS
0000319502 0000319499	26/10/2021 26/10/2021		NOBISCO LIMITED NOBISCO LIMITED	PEACE TIME EMERGENCY	PREMISES RELATED EXP SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000319503 0000319507	26/10/2021 26/10/2021		NOBISCO LIMITED NOBISCO LIMITED	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000319508 0000319509	26/10/2021 26/10/2021		NOBISCO LIMITED NOBISCO LIMITED	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000319510 0000319588	26/10/2021 26/10/2021	20.10	NOBISCO LIMITED NOBISCO LIMITED	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000319590	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319592 0000319504	26/10/2021 26/10/2021	40.20	NOBISCO LIMITED NOBISCO LIMITED	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS
0000319511 0000319591	26/10/2021 26/10/2021	40.20	NOBISCO LIMITED NOBISCO LIMITED	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000315163 0000315163	26/10/2021 26/10/2021	5.14	NOBISCO LIMITED NOBISCO LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	CLEANING MATERIALS CLEANING MATERIALS
0000319504 0000319591	26/10/2021 26/10/2021		NOBISCO LIMITED NOBISCO LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	CLEANING MATERIALS CLEANING MATERIALS
0000319592 0000319510	26/10/2021 26/10/2021	22.73	NOBISCO LIMITED NOBISCO LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	CLEANING MATERIALS CLEANING MATERIALS
0000319508 0000319507	26/10/2021 26/10/2021	24.52	NOBISCO LIMITED NOBISCO LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS CLEANING MATERIALS
0000319590	26/10/2021	35.46	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319511	26/10/2021 26/10/2021	37.57	NOBISCO LIMITED NOBISCO LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS CLEANING MATERIALS
0000319503 0000319588	26/10/2021 26/10/2021	48.35	NOBISCO LIMITED NOBISCO LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	CLEANING MATERIALS CLEANING MATERIALS
0000319509 0000320661	26/10/2021 26/10/2021	211.14	NOBISCO LIMITED NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES COMMUNITY SAFETY	PREMISES RELATED EXP SUPPLIES AND SERVICE	CLEANING MATERIALS HOSPITAILTY
0000320756 0000320757	26/10/2021 26/10/2021	260.12	NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES PARKING FACILITIES	TRANSPORT RELATED EX TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES CAR PARK MAINTENANCE AND SUPPLIES
0000320308 0000320408	26/10/2021 26/10/2021	260.12	NORTHGATE VEHICLE HIRE LTD NORTON WAY MOTORS LTD T/A NORTON WAY PEU	PARKING FACILITIES VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE HIRE VEHICLE SUPPLIES
0000320408 0000320222 0050101277	26/10/2021 26/10/2021 26/10/2021	504.00	NOW MEDICAL OC CONSULTING LTD T/A MAINSTREAM	MANAGEMENT GENERAL ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE BUILDING MAINTENANCE
0050101280	26/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101281 0050101283	26/10/2021 26/10/2021	25.00	OC CONSULTING LTD T/A MAINSTREAM OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101280 0050101281	26/10/2021 26/10/2021	65.00	OC CONSULTING LTD T/A MAINSTREAM OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101282 0000320121	26/10/2021 26/10/2021	75.00	OC CONSULTING LTD T/A MAINSTREAM OLIVER AGRICULTURE LTD	COMMUNITY BUILDINGS VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000320122 0000320122	26/10/2021 26/10/2021	13.84	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320122	26/10/2021	29.07	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320122	26/10/2021	37.37	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000319988	26/10/2021	101.30	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319986 0000320122	26/10/2021 26/10/2021	264.90 453.00	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0050101140 0050101114	26/10/2021 26/10/2021	246.00 5,591.68	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320365	26/10/2021	53.20	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320451 0000320449	26/10/2021 26/10/2021	289.65 465.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320450 0000320366	26/10/2021 26/10/2021	888.00 280.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319960 0000320119	26/10/2021	50.00 17.42	P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD	GENERAL PROPERTIES VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000320119	26/10/2021 26/10/2021	55.66	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320119 0000320214	26/10/2021 26/10/2021		P. TUCKWELL LTD PARK AVE RECRUITMENT LTD (SONOVATE)	VEHICLE REPAIR SHOP FINANCE DIVISION	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320171 0000320228	26/10/2021 26/10/2021	690.00 17,157.65	PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD	PERSONNEL, TRAINING TOWN CENTRE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY
0050101157	26/10/2021	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320318 0000319016	26/10/2021 26/10/2021	1,569.90 34.15	QUALITY ERADICATION SERVICES TODAY LTD R & RC BOND (WHOLESALE) LTD	RESPONSIVE MAINTENAN DES VEHICLES REVENUE	THIRD PARTY PAYMENTS TRANSPORT RELATED EX	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000319874 0000320735	26/10/2021 26/10/2021		R & RC BOND (WHOLESALE) LTD RELIANCE HIGH TECH LTD	VEHICLES DANESHILL HOUSE	TRANSPORT RELATED EX SUPPLIES AND SERVICE	VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE
0000320738 0050101138	26/10/2021	150.00 90.00		CUSTOMER SERVICES WATER/SANITARY SERVI	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS BUILDING MAINTENANCE
0000320689	26/10/2021 26/10/2021	65.00	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000320777 0000320353	26/10/2021 26/10/2021	173.00 65.00	SCUTUM EAST LTD SCUTUM EAST LTD	HRA INFORMATION TECHNOLGY REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING SECURITY BUILDING SECURITY
0000320107 0000320108	26/10/2021 26/10/2021	2,495.63 2,500.00	SDK ENVIRONMENTAL LTD SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH PEST CONTROL
0000320354	26/10/2021	289.50	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320036 0050101145	26/10/2021 26/10/2021	694.80 475.00	SERVICE CARE SOLUTIONS LTD SHIRE PROPERTY INSTALLATION SERVICES LTD	BUILDING MAINTENANCE ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0000320827 0000320117	26/10/2021 26/10/2021	79,090.87 78.30	SJM AND CO LTD SMI GROUP	ASSOCIATED PROGRAMME DANESHILL HOUSE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY UNIFORMS/CLOTHING
0000318604 0000319011	26/10/2021	39.00 84.36	SMI GROUP SMI GROUP	FLATS FLATS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING
0000319012	26/10/2021 26/10/2021	123.90	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000320892 0000320888	26/10/2021 26/10/2021	69.35 79.98	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000320894 0000320886	26/10/2021 26/10/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000320893	26/10/2021	160.41	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320883 0050101274	26/10/2021 26/10/2021	535.70 1,580.46	SOUTHERN ELECTRIC STANNAH STAIRLIFTS LTD	HOMELESS ACCOMMODATI ANCILLIARY AND MISC	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0050101273 0000320378	26/10/2021 26/10/2021	2,224.11 400.00	STANNAH STAIRLIFTS LTD STEF & PHILIPS LTD	ANCILLIARY AND MISC HOMELESSNESS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE HOSPITAILTY
0000320178 0000320177	26/10/2021 26/10/2021	43,305.50 167,669.00	STEVENAGE LEISURE LTD STEVENAGE LEISURE LTD	GOLF COURSE SLL GRANT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT
0000320330	26/10/2021	33.40	STEVENAGE TAXIS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0000320348 0000320348	26/10/2021 26/10/2021	144.00 144.00	SWEET & MAXWELL SWEET & MAXWELL	ELECTORAL REGISTRATI ELECTORAL REGISTRATI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS OPERATIONAL SUBSCRIPTIONS
0000320249 0000320247	26/10/2021 26/10/2021	1,095.00 1,480.00	TANDEM CREATIVE TERSUS CONSULTANCT LIMITED	REGENERATION DANESHILL HOUSE	SUPPLIES AND SERVICE PREMISES RELATED EXP	PHOTOGRAPHIC ITEMS NON HRA BUILDING MAINTENANCE
0000320246	26/10/2021	135.00	TERSUS CONSULTANCT LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320688 0000320741	26/10/2021 26/10/2021	85.00 2,367.00	TERSUS CONSULTANCT LIMITED THE OYSTER PARTNERSHIP LIMITED	GENERAL PROPERTIES ENVIRONMENTAL HEALTH	PREMISES RELATED EXP EMPLOYEES	PROPERTY CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320741 0000320386	26/10/2021 26/10/2021	3,696.00 4,961.75	THE OYSTER PARTNERSHIP LIMITED THE SPORT, LEISURE AND CULTURAL CONSULTA	ENVIRONMENTAL HEALTH LEISURE PROMOTIONS	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF RECREATIONAL & SPORTING SUPPORT
0020005933 0020006271	26/10/2021 26/10/2021	68.99 69.28	TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	MUSEUM MUSEUM	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0050101143	26/10/2021	500.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101141 0000320313	26/10/2021 26/10/2021	595.00 7.54	TP SECURITY SOLUTIONS LIMITED TRADE UK	FLATS DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320180 0000320315	26/10/2021 26/10/2021	14.99 4.88	TRADE UK TRADE UK	DANESHILL HOUSE MISCELLANEOUS SERVIC	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320749	26/10/2021	429.96	TRAVIS PERKINS TRADING COMPANY LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320747 0000319191	26/10/2021 26/10/2021	481.24 185.65	TRAVIS PERKINS TRADING COMPANY LTD TRAVIS PERKINS TRADING COMPANY LTD	DANESHILL HOUSE STOCKS & WIP	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE PLANT & EQUIPMENT
0000320506 0000320506	26/10/2021 26/10/2021	186.62 43,485.10	TRAVIS PERKINS TRADING COMPANY LTD TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP STOCKS & WIP	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	PLANT & EQUIPMENT PLANT & EQUIPMENT
0000319191 0000320221	26/10/2021 26/10/2021	64,195.27 16.00	TRAVIS PERKINS TRADING COMPANY LTD VERIZON CONNECT UK LIMITED	STOCKS & WIP DES VEHICLES REVENUE	BALANCE SHEET EXPEND TRANSPORT RELATED EX	PLANT & EQUIPMENT SUBSCRIPTIONS/LICENCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000320221 0000320221	26/10/2021 26/10/2021	16.00 16.00	VERIZON CONNECT UK LIMITED VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES SUBSCRIPTIONS/LICENCE FEES
0000320221 0000320221	26/10/2021 26/10/2021		VERIZON CONNECT UK LIMITED VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES SUBSCRIPTIONS/LICENCE FEES
0000320221 0000320221	26/10/2021 26/10/2021	16.00		DES VEHICLES REVENUE DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES SUBSCRIPTIONS/LICENCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000320221 0000320221	26/10/2021 26/10/2021	16.00 16.00	VERIZON CONNECT UK LIMITED VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES SUBSCRIPTIONS/LICENCE FEES
0000320221 0000320221	26/10/2021 26/10/2021	16.00 16.00	VERIZON CONNECT UK LIMITED VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES SUBSCRIPTIONS/LICENCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000320221 0000320221	26/10/2021 26/10/2021	16.00 16.00	VERIZON CONNECT UK LIMITED VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES SUBSCRIPTIONS/LICENCE FEES
0000320221 0000320139	26/10/2021 26/10/2021	16.00 400.00	VERIZON CONNECT UK LIMITED VERONICA WINTERBOURNE	DES VEHICLES REVENUE HOMELESSNESS	TRANSPORT RELATED EX EMPLOYEES	SUBSCRIPTIONS/LICENCE FEES TRAINING AND EDUCATIONAL
0000320139 0000320128	26/10/2021 26/10/2021		VERONICA WINTERBOURNE WINKHAUS UK LTD	HOMELESSNESS SHELTERED SCHEMES	EMPLOYEES SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL PLANT & EQUIPMENT
0000320230	26/10/2021	27.37	WORLDPAY LTD	LOCAL LICENSING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE TRANSPORT RELATED EX	ENVIRONMENTAL HEALTH
0000320645 0000320237	29/10/2021 29/10/2021	510.20 946.20	ADECCO UK LTD	DEMOCRATIC PROCESSES MANAGEMENT GENERAL	EMPLOYEES	VEHICLE HIRE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319354 0000320163	29/10/2021 29/10/2021	950.78 449.20	ADEPT TELECOM PLC ADVERSA RECRUITMENT LTD	ICT DEPARTMENT STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE EMPLOYEES	IT SOFTWARE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321061 0000320229	29/10/2021 29/10/2021	294.91	AFFINITY WATER ALLEN LANE LIMITED	HOMELESS ACCOMMODATI FINANCE DIVISION	PREMISES RELATED EXP EMPLOYEES	UTILITIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320201	29/10/2021	4,200.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000320202 0000320483	29/10/2021 29/10/2021	11,200.00 70.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	MISCELLANEOUS CORPORATE AND ADMIN	THIRD PARTY PAYMENTS EMPLOYEES	INSURANCE COSTS TRAINING AND EDUCATIONAL
0000321046 0000321051	29/10/2021 29/10/2021	4.84 215.41	BRITISH TELECOM PLC BULLDOG RECRUITMENT LIMITED	ICT DEPARTMENT RECYCLED WASTE	SUPPLIES AND SERVICE EMPLOYEES	UTILITIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321050 0000321048	29/10/2021		BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321047	29/10/2021 29/10/2021	1,533.60	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321049 0000321051	29/10/2021 29/10/2021	1,629.49 1,021.06	BULLDOG RECRUITMENT LIMITED BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320880 0020006338	29/10/2021 29/10/2021	1,300.00 5.79	CAPITA BUSINESS SERVICES LTD	FINANCE DIVISION ALLOTMENTS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	ACCOUNTING/AUDITING UTILITIES
0020005921	29/10/2021	6.81	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020006465 0000320307	29/10/2021 29/10/2021	55.12 165.00	CASTLE WATER LTD CLARION FUTURES	ALLOTMENTS ELECTIONS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES ROOM OR VENUE HIRE
0000320307 0000320307	29/10/2021 29/10/2021	165.00 165.00	CLARION FUTURES CLARION FUTURES	ELECTIONS ELECTIONS	PREMISES RELATED EXP PREMISES RELATED EXP	ROOM OR VENUE HIRE ROOM OR VENUE HIRE
0050101185	29/10/2021	460.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000320165 0000320441	29/10/2021 29/10/2021	477.00	DAVID HUGGETT MF LTD DE LAGE LANDEN LEASING LTD	VEHICLE REPAIR SHOP CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
	29/10/2021	197.15 6.50		SHELTERED SCHEMES VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0050101186 0000320205	29/10/2021					
0050101186 0000320205 0000320204	29/10/2021	150.00	DENNIS EAGLE LTD DENNIS EAGLE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0050101186 0000320205		150.00 504.71 1,352.19	DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES

Transcriptor Payment des Walter Supplier Name Journal Authority Ann Authority Services Company Company	MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF
Description Promotion Description Promoting	MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF
MONOSCORED 17.00 REMENT COLD & MONTE TO MONTE SERVER SERV	MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF
SECURION PRIVATE SUISE DIRECT OF A SOURT TO STRICK ERPORTS FOR SUPPLEX ADD SERVICE SPITZES	MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF
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SECURITY 2993001 18.9 SESSILET FRENCES ITS SQUITTERED SOCIETAR PROVIDER PR	MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF
GROSSONS 2990021 1000 GROSSONS DESIRABLE SOLUTIONS (SV) BULDSOLUTIONS (SV) FOR SOLUTION	MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF MPS/AGENCY STAFF
GORDESTINE 2990221 1772 GREENANTE RECORDINENT LIMITED MANAGEMENT CIDENAL EMPLOYEES PROSECULAR PROPERTY CONTROL	MPS/AGENCY STAFF MPS/AGENCY STAFF
DOMESTICATION 1,200.00 RECORD REFERENCE TO COMMAND SERVICES DEFOCUTES TRANSPORT PARTICIPATION CONTINUENCE CONTIN	
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000032018 2911/02021 789 789 01/078 01/078	WPS/AGENCY STAFF
2000020253 2810102021 7.09.00 OSBONNE RICHARDSON LIMITED ENVIRONMENTAL HEALTH EMPLOYES FRESONNEL PLACEMENT 000000667 2810102021 240.00 PAJ BUILDING MAINTENANCE LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS BUILDING MAINTENANCE CO 000000667 2810102021 171.00 PAGOUP UK LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE CO 00000068839 2810102021 12.46.00 PAGOUP UK LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS BUILDING MAINTENANCE CO 0000002011 12.46.00 PAGOUP UK LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS BUILDING MAINTENANCE CO 0000002011 12.46.00 PAGOUP UK LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS BUILDING MAINTENANCE CO 0000002011 2810100201 1.07.00 PAGOUP UK LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS BUILDING MAINTENANCE CO 0000002011 2810100201 1.07.00 PAGOUP UK LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS BUILDING MAINTENANCE CO 0000002011 2810100201 1.02.00 SC-SPECIALIST COMPUTER CENTRES GT Information Systems SUPPLIES AND SERVICE TO CONSULTANCY 0000002011 2810100201 77.01 SCC - SPECIALIST COMPUTER CENTRES MISSEUM SUPPLIES AND SERVICE TO CONSULTANCY 0000002011 2810100201 77.01 SCC - SPECIALIST COMPUTER CENTRES MISSEUM SUPPLIES AND SERVICE TEQUIPMENT 0000002017 2810100201 77.01 SCC - SPECIALIST COMPUTER CENTRES MISSEUM SUPPLIES AND SERVICE TEQUIPMENT 000000000000000000000000000000000000	
00000206967 2910102021 171.00 PA. BUILDING MAINTENANCE LTO GARAGES ESTATES THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00000909893 2910102021 124.90 PA. GROUP UK.TO COMMUNITY BUILDINGS THIRD PARTY PAYMENTS BUILDING MAINTENANCE COMMUNITY BUILDINGS COMMUNITY PAYMENTS COMMUNITY PAYMENT	MPS/AGENCY STAFF
0000302011 1,246.50 N. GROUP UK.LTD	
2000320310 29102021 182.90 RAPID INFORMATION SYSTEMS	
0000320115 29110/2021 192.50 SCC - SPECIALIST COMPUTER CENTRES ICT Information Systems SUPPLIES AND SERVICE IT COUNSULTANCY	MPS/AGENCY STAFF
D000320213 29/10/2021 3.62.50 SEC. SPECIALIST COMPUTER CENTRES MISEUM SUPPLIES AND SERVICE TEQUIPMENT	
2000320321 29102021 59.0 58.6 SHERRIFF AMENITY SERVICES PARKS, PLATING FIELD SUPPLIES AND SERVICE HEALTH & SAFETY CLOTHING	
D000320201 29110/2021 71-00 SMI GROUP RECYCLED WASTE SUPPLIES AND SERVICE HEALTH & SAFETY CLOTHING	
D000320201 291/02021 197.10 SMI GROUP BIULIDING MAINTENANCE SUPPLIES AND SERVICE LINER SMEETY CLOTHING	
DAMESHILL HOUSE SUPPLIES AND SERVICE UNIFORMISCLOTHING	
D000321095	
D000321096	
D000321064 291/02/021 192.27 SOUTHERN ELECTRIC HOMELESS ACCOMMODATI PREMISES RELATED EXP UTILITIES	
D000321055 291102021 160.41 SOUTHERN ELECTRIC	
D000321059 29110/2021 59.44 SOUTHERN ELECTRIC SHELTERD SCHEMES PREMISES RELATED EXP UTILITIES	
D000320359 29110/2021 75.00 STEVENAGE LEISURE LTD ELECTIONS PREMISES RELATED EXP ROOM OR VENUE HIRE	
2003203599 291/02021 300.00 STEVENAGE LEISURE LTD ELECTIONS PREMISES RELATED EXP ROOM OR VENUE HIRE	
D000321052 29/10/2021 25.61 TALK TALK BUSINESS ICT DEPARTMENT SUPPLIES AND SERVICE UTILITIES	
0000320137 29/10/2021 1,369.82 TALK TALK BUSINESS ICT DEPARTMENT SUPPLIES AND SERVICE UTILITIES	
0220006549	
0220006543 291/10/2021 120.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00220006544 291/10/2021 120.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00220006547 291/10/2021 120.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00220006552 291/10/2021 150.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00220006552 291/10/2021 150.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 00220006553 291/10/2021 150.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	
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00200000595 29/10/2021 105:0.01 TOP-COAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	
0020006561 29/10/2021 150.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006546 29/10/2021 240.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	
0020006562 29/10/2021 520.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	
0020006556 29/10/2021 1,158.40 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006559 29/10/2021 1,676.81 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	
0020006660 29/10/2021 3,195.45 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020006665 29/10/2021 3,565.80 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	
0020006278 29/10/2021 1,198.50 TOTAL GAS AND POWER LIMITED FLATS PREMISES RELATED EXP UTILITIES	
0020005952 29/10/2021 1,245.64 TOTAL GAS AND POWER LIMITED FLATS PREMISES RELATED EXP UTILITIES 0020006290 29/10/2021 1,252.78 TOTAL GAS AND POWER LIMITED FLATS PREMISES RELATED EXP UTILITIES	
0020006291 29/10/2021 236.81 TOTAL GAS AND POWER LIMITED HOMELESS ACCOMMODATI PREMISES RELATED EXP UTILITIES 0020005949 29/10/2021 33.48 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020006298 29/10/2021 33.59 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0020006266 29/10/2021 36.46 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020005957 29/10/2021 36.49 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020006270 29/10/2021 43.47 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0020006280 29/10/2021 103.92 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020005955 29/10/2021 104.81 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0020006296 29/10/2021 193.50 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020005956 29/10/2021 222.72 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020006287 29/10/2021 229.59 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020005953 29/10/2021 231.96 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0020006292 29/10/2021 242.29 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020005948 29/10/2021 255.69 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0020006299 29/10/2021 257.20 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020006295 29/10/2021 374.92 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020005951 29/10/2021 385.94 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020006293 29/10/2021 387.02 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0020006286 29/10/2021 401.33 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
0020005950 29/10/2021 443.39 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0020006297 29/10/2021 445.81 TOTAL GAS AND POWER LIMITED SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	
00200000297 29/10/2021 483.0 FOR SIGN	

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005954	29/10/2021	867.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020006285	29/10/2021	872.68	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000320550	29/10/2021	18.64	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320424	29/10/2021	23.70	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320547	29/10/2021	37.82	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320127	29/10/2021	5,000.00	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320364	29/10/2021	3,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318851	29/10/2021	- 418.76	VIRGIN MEDIA LTD	CCTV Partnership	SUPPLIES AND SERVICE	UTILITIES
0000319490	29/10/2021	2.72	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000319490	29/10/2021	7.25	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000320403	29/10/2021	50.93	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000320402	29/10/2021	60.39	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000320403	29/10/2021	217.74	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000320402	29/10/2021	217.75	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000320305	29/10/2021	740.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000320166	29/10/2021	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000320939	29/10/2021	14,010.54	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000320632	29/10/2021	345.00	WELWYN HOUSE CLEARANCE	HRA Rechargable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH

Credit card payment between 1 to the 31st October 2021

01/10/2021	169.70	LITLINGTON TRANSPORT COM	DIRECT SERVICE	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
02/10/2021	5.49	AMZNMKTPLACE	COMMUNITY SERVICES	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	COMMUNITY SERVICES	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	HOUSING	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	HOUSING	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	DIRECT SERVICE	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	HOUSING	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	ENVIRONMENT	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	DIRECT SERVICE	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	CORPORATE SERVICES	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	HOUSING	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	HOUSING	SUPPLIES AND SERVICE
02/10/2021		HSBC ANNUAL CARD FEE	HOUSING	SUPPLIES AND SERVICE
04/10/2021		EB *HERTFORDSHIRE BUIL	HOUSING	SUPPLIES AND SERVICE
05/10/2021	50.00	GRAVITY STEVENAGE	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021		WWW.360PLAY.UK.COM	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021	100.00 150.00	AMAZON.CO.UK*W94K10CU5	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021		PREZZO RESTA*GIFT CARD	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021		PREZZO RESTA*GIFT CARD	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021		SMYTHS TOYS STEVENAGE	HOUSING	SUPPLIES AND SERVICE
06/10/2021	11.17	ASDA CS LTD	HOUSING HOUSING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
07/10/2021		WWW.CUTHBERTSONLAIRD.CO. WILKO RETAIL LIMITED	HOUSING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
07/10/2021		TESCO STORE 3213	HOUSING	
07/10/2021	11.17	SCREWFIX DIR LTD	HOUSING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
07/10/2021		B&M 349 - FORUMSTEVEN	HOUSING	SUPPLIES AND SERVICE
07/10/2021		GIFTPRO.CO.UK	COMMUNITY SERVICES	SUPPLIES AND SERVICE
07/10/2021		GIFTPRO.CO.UK	COMMUNITY SERVICES	SUPPLIES AND SERVICE
08/10/2021		HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
08/10/2021		HTTPS://WWW.A1TAXIS.NE	HOUSING	SUPPLIES AND SERVICE
08/10/2021		ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
11/10/2021		DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
11/10/2021		ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
11/10/2021		AO RETAIL LIMITED	HOUSING	SUPPLIES AND SERVICE
11/10/2021		ARGOS LTD	HOUSING	SUPPLIES AND SERVICE
12/10/2021		DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
12/10/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
12/10/2021	277.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
12/10/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
12/10/2021	250.00	CROMWELL HOTEL	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
13/10/2021	1,977.59	FLIR SYSTEMS	HOUSING	SUPPLIES AND SERVICE
13/10/2021		SCREWFIX DIR LTD	HOUSING	SUPPLIES AND SERVICE
13/10/2021		HEMEL TAXIS 247 LTD	HOUSING	TRANSPORT RELATED EX
13/10/2021		WH SMITH	HOUSING	SUPPLIES AND SERVICE
14/10/2021		POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
14/10/2021		POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
15/10/2021		STARBUCKS	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
15/10/2021	115.80	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
20/10/2021		HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
20/10/2021		HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
22/10/2021		SQ *ASH TAXI	HOUSING	TRANSPORT RELATED EX
23/10/2021		AMAZON.CO.UK*E05TV3NA5	DIRECT SERVICES	SUPPLIES AND SERVICE
26/10/2021		THE POPPY SHOP	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
27/10/2021		POST OFFICE COUNTER	DIRECT SERVICES	SUPPLIES AND SERVICE
27/10/2021		POST OFFICE COUNTER	DIRECT SERVICES	SUPPLIES AND SERVICE
27/10/2021		AMAZON.CO.UK*735DZ5TC5	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
28/10/2021		GRAMMARLY COV3EVSZX	DIRECT SERVICES	SUPPLIES AND SERVICE
28/10/2021		HERTFORDSHIRE COUNTY C	PLANNING	SUPPLIES AND SERVICE
29/10/2021		HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
29/10/2021		PRIMARK	HOUSING	SUPPLIES AND SERVICE
29/10/2021		LITLINGTON TRANSPORT COM	DIRECT SERVICES	SUPPLIES AND SERVICE