

# 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

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000319222	01/10/2021	289.60	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000319491	01/10/2021	320.10	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EXP	VEHICLE HIRE
0000319178	01/10/2021	2,320.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100947	01/10/2021	10,449.48	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100962	01/10/2021	95.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100973	01/10/2021	178.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100960	01/10/2021	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318415	01/10/2021	150.00	AT THE TOUCH OF A BUTTON LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000319318	01/10/2021	540.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319275	01/10/2021	24.48	BEARINGS UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319275	01/10/2021	56.02	BEARINGS UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319275	01/10/2021	73.26	BEARINGS UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100940	01/10/2021	45.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100941	01/10/2021	2,347.20	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319307	01/10/2021	2,100.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000319912	01/10/2021	1,553.61	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050100931	01/10/2021	209.50	CEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319248	01/10/2021	662.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319245	01/10/2021	45.60	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319246	01/10/2021	50.42	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318302	01/10/2021	95.93	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000319412	01/10/2021	9,119.06	EAST OF ENGLAND LGA	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020005807	01/10/2021	28.92	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005807	01/10/2021	75.68	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005808	01/10/2021	102.92	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005149	01/10/2021	298.79	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002613	01/10/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319102	01/10/2021	49.50	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100893	01/10/2021	2,592.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100741	01/10/2021	85.50	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100747	01/10/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100743	01/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100751	01/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101037	01/10/2021	480.00	FIRE SAFETY FIRST	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319280	01/10/2021	65.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319366	01/10/2021	80.00	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000319215	01/10/2021	514.13	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319217	01/10/2021	985.50	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319218	01/10/2021	1,240.00	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319219	01/10/2021	1,032.50	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319216	01/10/2021	1,600.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319282	01/10/2021	960.50	GREY WATER 24HR SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319247	01/10/2021	1,000.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319345	01/10/2021	1,369.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000319641	01/10/2021	8,664.99	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000319641	01/10/2021	43,748.15	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050100946	01/10/2021	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100945	01/10/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100944	01/10/2021	2,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000319231	01/10/2021	1,532.51	JB CORRIE AND CO LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000319293	01/10/2021	438.00	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319297	01/10/2021	574.80	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319340	01/10/2021	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100493	01/10/2021	1,830.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319254	01/10/2021	1,042.24	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319253	01/10/2021	1,122.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319252	01/10/2021	1,405.40	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319255	01/10/2021	1,200.00	MARKS CONSULTANCY PARTNERS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319628	01/10/2021	70.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000319672	01/10/2021	80.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0020006147	01/10/2021	44.46	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006149	01/10/2021	44.46	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006146	01/10/2021	55.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006151	01/10/2021	97.88	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006158	01/10/2021	572.57	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005737	01/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005738	01/10/2021	136.74	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005736	01/10/2021	171.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005735	01/10/2021	191.84	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005473	01/10/2021	225.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006133	01/10/2021	250.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000319224	01/10/2021	1,200.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100891	01/10/2021	570.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319049	01/10/2021	36.75	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319049	01/10/2021	430.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319046	01/10/2021	381.82	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319045	01/10/2021	87.89	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000319053	01/10/2021	854.97	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000319047	01/10/2021	186.68	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319057	01/10/2021	288.80	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319054	01/10/2021	764.80	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319048	01/10/2021	3,917.64	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319050	01/10/2021	5,091.74	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319041	01/10/2021	5,392.10	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319038	01/10/2021	10,797.02	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319062	01/10/2021	94.70	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319062	01/10/2021	2,362.70	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319052	01/10/2021	226.48	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000319042	01/10/2021	1,478.46	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319043	01/10/2021	9,597.89	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050101029	01/10/2021	1,432.75	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319210	01/10/2021	220.00	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319209	01/10/2021	607.50	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	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
0000319129	01/10/2021	220.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319118	01/10/2021	1,372.50	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319375	01/10/2021	9,990.14	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050100987	01/10/2021	42.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100988	01/10/2021	42.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101118	01/10/2021	152.98	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101040	01/10/2021	902.58	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319256	01/10/2021	136.20	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319484	01/10/2021	0.44	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0050100943	01/10/2021	265.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100942	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	501.75	SOURCE 24/7 RECRUITMENT LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319251	01/10/2021	34.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319277	01/10/2021	147.50	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319134	01/10/2021	273.00	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
0050101034	01/10/2021	973.29	STANNAH STAIRLIFTS LTD	ANCILLARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319259	01/10/2021	20,000.00	STEVENAGE LEISURE LTD	SL GRANT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000319342	01/10/2021	306.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000319342	01/10/2021	1,000.52	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000319278	01/10/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005449	01/10/2021	351.34	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005445	01/10/2021	600.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006083	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
0020006082	01/10/2021	824.42	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020005081	01/10/2021	900.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006055	01/10/2021	1,164.28	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006058	01/10/2021	1,733.66	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005079	01/10/2021	1,900.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005442	01/10/2021	3,565.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006084	01/10/2021	4,555.33	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004840	01/10/2021	7,250.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319349	01/10/2021	9.87	TRADE UK	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319071	01/10/2021	34.56	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319250	01/10/2021	248.08	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000318821	05/10/2021	580.25	A&D COZZI	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000319371	05/10/2021	57.73	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020002274	05/10/2021	323.44	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050101107	05/10/2021	378.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100969	05/10/2021	75.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100970	05/10/2021	240.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100971	05/10/2021	750.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319784	05/10/2021	3,281.23	BPI REFUSE	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000320082	05/10/2021	542.04	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000320082	05/10/2021	261.20	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320082	05/10/2021	505.60	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320087	05/10/2021	766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320089	05/10/2021	1,226.88	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320091	05/10/2021	1,380.24	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320092	05/10/2021	333.79	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320089	05/10/2021	632.61	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320092	05/10/2021	663.05	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320087	05/10/2021	766.80	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320091	05/10/2021	766.80	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100726	05/10/2021	150.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000317688	05/10/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000319316	05/10/2021	13.95	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319315	05/10/2021	1,000.00	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005912	05/10/2021	5.78	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050099500	05/10/2021	119.60	CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100932	05/10/2021	137.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319971	05/10/2021	3,974.50	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000319971	05/10/2021	3,974.51	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000319971	05/10/2021	3,974.51	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000319955	05/10/2021	1,633.32	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000319921	05/10/2021	11.87	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000319917	05/10/2021	537.86	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000319921	05/10/2021	1,180.99	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000318369	05/10/2021	51.98	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000318369	05/10/2021	155.94	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000318369	05/10/2021	395.00	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000318369	05/10/2021	168.94	CHARLTON ENVIRONMENTAL LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000318369	05/10/2021	6,785.43	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000318369	05/10/2021	12,223.84	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000319393	05/10/2021	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000319393	05/10/2021	2,830.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050101017	05/10/2021	750.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101015	05/10/2021	4,600.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101016	05/10/2021	4,950.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101018	05/10/2021	3,900.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101020	05/10/2021	4,600.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319428	05/10/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319426	05/10/2021	107.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319429	05/10/2021	107.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319431	05/10/2021	107.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319435	05/10/2021	107.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319430	05/10/2021	115.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319427	05/10/2021	120.12	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319432	05/10/2021	145.24	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319434	05/10/2021	193.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319433	05/10/2021	293.60	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319436	05/10/2021	408.36	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000319892	05/10/2021	7.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319895	05/10/2021	509.63	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319894	05/10/2021	1,018.23	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305661	05/10/2021	1,218.00	DEVONSHIRES SOLICITORS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0020006040	05/10/2021	282.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319987	05/10/2021	69.98	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312631	05/10/2021	213.60	E.ON	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
0000316732	05/10/2021	249.81	E.ON	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
0000319339	05/10/2021	1,491.14	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000319339	05/10/2021	34,348.65	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000318812	05/10/2021	135.07	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
0000319359	05/10/2021	127.49	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319323	05/10/2021	143.29	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317328	05/10/2021	7,204.74	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317328	05/10/2021	1,048.58	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317328	05/10/2021	4,133.16	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317328	05/10/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317328	05/10/2021	1,578.96	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318130	05/10/2021	299.80	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000318131	05/10/2021	374.75	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000318936	05/10/2021	26.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319482	05/10/2021	205.01	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319482	05/10/2021	467.40	FUCHS LUBRICANTS (UK) PLC	VEHICLES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020005579	05/10/2021	47.70	GAZPROM MKTG & TRADING LTD T/A GAZPROM EN	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000318385	05/10/2021	140.00	GEERE AND PEPPER MEMORIALS LTD T/A JAMES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000319333	05/10/2021	10.64	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319821	05/10/2021	50.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319821	05/10/2021	50.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319820	05/10/2021	175.40	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319844	05/10/2021	256.50	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319820	05/10/2021	267.05	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319789	05/10/2021	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000319321	05/10/2021	1,900.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305233	05/10/2021	575.00	HERTFORDSHIRE COUNTY COUNCIL	GF PROVISIONS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000319944	05/10/2021	450.00	HUGH GREENHOUSE FRICS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319943	05/10/2021	600.00	HUGH GREENHOUSE FRICS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318601	05/10/2021	39.46	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319747	05/10/2021	16,476.19	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000319289	05/10/2021	296.20	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000319357	05/10/2021	693.94	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000319139	05/10/2021	99.07	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020005764	05/10/2021	452.54	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318429	05/10/2021	79.00	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000318429	05/10/2021	166.10	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000318429	05/10/2021	239.90	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000318429	05/10/2021	249.50	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000319039	05/10/2021	544.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319040	05/10/2021	544.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318941	05/10/2021	206.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318496	05/10/2021	221.40	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319295	05/10/2021	391.14	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317976	05/10/2021	413.28	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318688	05/10/2021	553.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100640	05/10/2021	43.04	LIBERTY GAS GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100661	05/10/2021	43.04	LIBERTY GAS GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100662	05/10/2021	43.04	LIBERTY GAS GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020004416	05/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020004417	05/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020004419	05/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020004753	05/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020004754	05/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050100838	05/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020004752	05/10/2021	48.30	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000319622	05/10/2021	61.34	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000319786	05/10/2021	2,492.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000319662	05/10/2021	399.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	BUILDING CLEANING
0000319945	05/10/2021	250.00	MAR FACILITIES SUPPORT SERVICES LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	BUILDING CLEANING
0000319946	05/10/2021	525.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000319947	05/10/2021	2,032.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000319972	05/10/2021	50.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0020006029	05/10/2021	30.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006030	05/10/2021	50.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006027	05/10/2021	63.35	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005689	05/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005997	05/10/2021	88.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006025	05/10/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006016	05/10/2021	95.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005999	05/10/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006031	05/10/2021	185.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006028	05/10/2021	189.31	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005675	05/10/2021	300.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005727	05/10/2021	438.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000318105	05/10/2021	3.78	MWUK LTD TRADING AS ALEXANDRA	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000318105	05/10/2021	20.00	MWUK LTD TRADING AS ALEXANDRA	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000319867	05/10/2021	3,935.00	NBS ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000319269	05/10/2021	500.00	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319269	05/10/2021	1,500.00	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317165	05/10/2021	66.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000317165	05/10/2021	869.97	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000317165	05/10/2021	3,830.03	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000319660	05/10/2021	35.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000318931	05/10/2021	70.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000318930	05/10/2021	85.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000318930	05/10/2021	276.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000319660	05/10/2021	360.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000318931	05/10/2021	408.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000318137	05/10/2021	360.00	OASIS HOTEL HARLOW LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000318137	05/10/2021	12,201.87	OASIS HOTEL HARLOW LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000319332	05/10/2021	2,641.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316631	05/10/2021	2.76	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316631	05/10/2021	37.24	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316631	05/10/2021	37.74	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316631	05/10/2021	97.78	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000318088	05/10/2021	661.90	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318088	05/10/2021	921.49	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319117	05/10/2021	4,050.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319587	05/10/2021	240.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000319276	05/10/2021	100.00	PLOWRIGHT HINTON LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319348	05/10/2021	2,500.00	PUBLIC SECTOR LIVE LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050101119	05/10/2021	774.60	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319126	05/10/2021	45.40	R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319642	05/10/2021	4,995.00	RAPID VISION SYSTEMS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000319841	05/10/2021	22,980.00	RAPID VISION SYSTEMS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000319538	05/10/2021	474.50	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319538	05/10/2021	560.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319538	05/10/2021	1,645.35	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319483	05/10/2021	651.20	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRARS	SUPPLIES AND SERVICE	POSTAL
0000319314	05/10/2021	4,500.00	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000319347	05/10/2021	1,498.82	SCHIEDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000319668	05/10/2021	800.00	SCHIEDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0050100895	05/10/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319334	05/10/2021	64.27	SMI GROUP	HOUSING ADVICE CENTRE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316997	05/10/2021	2.50	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316997	05/10/2021	5.95	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316996	05/10/2021	5.95	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316995	05/10/2021	12.19	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316997	05/10/2021	15.40	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000318566	05/10/2021	15.40	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000318566	05/10/2021	38.30	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316995	05/10/2021	43.92	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000318503	05/10/2021	45.60	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000318370	05/10/2021	34.80	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000318370	05/10/2021	312.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050101035	05/10/2021	144.55	STANNAH STAIRLIFTS LTD	ANNUAL AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319885	05/10/2021	50.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319733	05/10/2021	55.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319735	05/10/2021	250.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319716	05/10/2021	275.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319734	05/10/2021	275.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000319715	05/10/2021	99.00	STAPLETON TYRES T/A CENTRAL TYRE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050101006	05/10/2021	75.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101003	05/10/2021	120.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101005	05/10/2021	120.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319067	05/10/2021	775.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000319865	05/10/2021	500.00	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAGE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318848	05/10/2021	74.35	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319325	05/10/2021	304.52	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319317	05/10/2021	44,733.40	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000319913	05/10/2021	200.00	THE PRACTICE ROOMS LTD	REGENERATION	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000319873	05/10/2021	600.00	THE ROYAL SOCIETY FOR THE PREVENTION	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319873	05/10/2021	600.00	THE ROYAL SOCIETY FOR THE PREVENTION	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319873	05/10/2021	600.00	THE ROYAL SOCIETY FOR THE PREVENTION	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0020006048	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006063	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006087	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006088	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006089	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006090	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006091	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006092	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006093	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006094	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006095	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006096	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006097	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006098	05/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006239	05/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006240	05/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006241	05/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006242	05/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006243	05/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006244	05/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006245	05/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006235	05/10/2021	2,164.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319288	05/10/2021	1,314.17	TOTAL MERCHANDISE LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0050100997	05/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100992	05/10/2021	85.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101000	05/10/2021	85.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100999	05/10/2021	140.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100996	05/10/2021	170.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100993	05/10/2021	85.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100994	05/10/2021	85.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319335	05/10/2021	33.40	TRAILPARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority 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	05/10/2021	33.22	WINKHAUS UK LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000319294	08/10/2021	161.56	ACE SECURITY SYSTEMS LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020006344	08/10/2021	18.76	BES COMMERCIAL ELECTRICITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319376	08/10/2021	26.40	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000319376	08/10/2021	51.51	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0050101022	08/10/2021	400.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319451	08/10/2021	24.88	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319460	08/10/2021	1,181.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100952	08/10/2021	1,131.00	DEVONSHIRES SOLICITORS	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006330	08/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006331	08/10/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006328	08/10/2021	195.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006329	08/10/2021	210.25	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006325	08/10/2021	238.37	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006513	08/10/2021	74.98	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020006512	08/10/2021	90.33	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020006247	08/10/2021	104.82	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005836	08/10/2021	105.34	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020006183	08/10/2021	484.02	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005927	08/10/2021	498.64	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020006037	08/10/2021	126.06	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006036	08/10/2021	168.41	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006038	08/10/2021	375.57	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101024	08/10/2021	167.50	ELECTROLUX PROFESSIONAL LIMITED	ANCILLARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317524	08/10/2021	142.86	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319928	08/10/2021	18.87	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000319712	08/10/2021	73.54	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319758	08/10/2021	74.66	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319711	08/10/2021	143.95	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319848	08/10/2021	156.21	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319712	08/10/2021	157.12	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319581	08/10/2021	6.23	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319581	08/10/2021	116.85	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319581	08/10/2021	226.10	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319567	08/10/2021	460.14	G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319567	08/10/2021	1,537.32	G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319446	08/10/2021	71.42	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319973	08/10/2021	500.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000319469	08/10/2021	1,550.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319470	08/10/2021	1,295.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319467	08/10/2021	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318690	08/10/2021	2,750.00	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100479	08/10/2021	368.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319379	08/10/2021	110.00	HERTS COUNTY COUNCIL	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101025	08/10/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101021	08/10/2021	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000320215	08/10/2021	250.00	HERTS MIND NETWORK	PERSONNEL TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319613	08/10/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319790	08/10/2021	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319450	08/10/2021	15.79	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319360	08/10/2021	17.98	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319360	08/10/2021	39.39	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319363	08/10/2021	309.80	LAMPSHOPONLINE LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319456	08/10/2021	438.00	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319474	08/10/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319476	08/10/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319475	08/10/2021	544.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319454	08/10/2021	538.74	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319949	08/10/2021	482.83	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050099369	08/10/2021	144.84	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000319377	08/10/2021	452.19	M F JARRETT & SONS LTD	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0000319443	08/10/2021	1,321.26	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319444	08/10/2021	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319445	08/10/2021	1,758.10	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319442	08/10/2021	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319380	08/10/2021	150.58	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000319381	08/10/2021	3,375.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006076	08/10/2021	25.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006074	08/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006264	08/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005657	08/10/2021	88.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006075	08/10/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005731	08/10/2021	93.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006263	08/10/2021	108.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005733	08/10/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006262	08/10/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005667	08/10/2021	64.78	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000319389	08/10/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319644	08/10/2021	550.00	MOULT WALKER	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000319361	08/10/2021	375.29	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319457	08/10/2021	688.30	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319535	08/10/2021	793.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101009	08/10/2021	100.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319562	08/10/2021	2,400.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318576	08/10/2021	61.20	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000318576	08/10/2021	151.75	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000319837	08/10/2021	75.40	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050100869	08/10/2021	149.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101042	08/10/2021	105.00	SCCI ALPHATRACK LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319364	08/10/2021	3,625.00	SELLICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100857	08/10/2021	4,985.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319441	08/10/2021	11.60	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	14.50	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	17.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	19.61	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	39.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	42.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	118.26	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	135.38	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319441	08/10/2021	138.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319568	08/10/2021	200.70	SOURCE 24/7 RECRUITMENT LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050098464	08/10/2021	4,805.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101007	08/10/2021	120.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320054	08/10/2021	21.11	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000320054	08/10/2021	990.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000319449	08/10/2021	142.21	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319448	08/10/2021	295.57	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319481	08/10/2021	0.98	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000319481	08/10/2021	29.99	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000319541	08/10/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319540	08/10/2021	1,687.20	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	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	08/10/2021	1,500.00	THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0020006224	08/10/2021	1,380.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006223	08/10/2021	1,620.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006222	08/10/2021	2,340.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100844	08/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101093	08/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101094	08/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101095	08/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101096	08/10/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100733	08/10/2021	330.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100796	08/10/2021	3,870.67	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319782	08/10/2021	3.92	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority 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	08/10/2021	204.97	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319781	08/10/2021	33.89	TRADE UK	MANAGEMENT GENERAL	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000319642	08/10/2021	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000318811	12/10/2021	547.39	A J & R SCAMBLER & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000318820	12/10/2021	103.00	A&D COZZI	REGENERATION	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319598	12/10/2021	52.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319611	12/10/2021	112.00	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319656	12/10/2021	560.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319655	12/10/2021	747.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319654	12/10/2021	933.75	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319854	12/10/2021	500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000319854	12/10/2021	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000319630	12/10/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000320164	12/10/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000319580	12/10/2021	270.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319631	12/10/2021	163.08	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320336	12/10/2021	1,521.52	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	0809 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000319559	12/10/2021	150.00	AT THE TOUCH OF A BUTTON LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000319933	12/10/2021	319.90	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319934	12/10/2021	764.50	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319933	12/10/2021	826.85	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315140	12/10/2021	62.64	BEARINGS UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101026	12/10/2021	130.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318855	12/10/2021	59.83	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319019	12/10/2021	76.90	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319612	12/10/2021	77.57	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101031	12/10/2021	1,848.47	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320160	12/10/2021	8,364.73	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050100719	12/10/2021	476.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320027	12/10/2021	47.20	CITY TREE LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000319075	12/10/2021	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0000320239	12/10/2021	1,180.00	CLEVELAND LAND SERVICES (GUISBOROUGH) LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000320238	12/10/2021	3,740.50	CLEVELAND LAND SERVICES (GUISBOROUGH) LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0050101129	12/10/2021	180.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101130	12/10/2021	180.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101131	12/10/2021	180.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101132	12/10/2021	180.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101127	12/10/2021	990.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101126	12/10/2021	4,500.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101128	12/10/2021	4,900.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101134	12/10/2021	2,250.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101135	12/10/2021	3,000.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320090	12/10/2021	782.00	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	REFUSE DISPOSAL
0000318109	12/10/2021	86.50	CROWN LIFT TRUCKS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319983	12/10/2021	86.50	CROWN LIFT TRUCKS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319536	12/10/2021	75.55	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319891	12/10/2021	15.78	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE HIRE
0000320142	12/10/2021	171,468.00	DENNIS EAGLE LTD	Capital Vehicles	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319893	12/10/2021	142.57	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320335	12/10/2021	500.00	DIGITAL INTERACTIVE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	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	12/10/2021	30.46	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318060	12/10/2021	177.50	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000320110	12/10/2021	817.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320110	12/10/2021	51,927.70	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320110	12/10/2021	192,400.20	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320110	12/10/2021	343,421.60	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020004876	12/10/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320224	12/10/2021	6.50	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319649	12/10/2021	10.90	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000320220	12/10/2021	113.87	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000320225	12/10/2021	247.50	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000318196	12/10/2021	5,722.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	6,008.76	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929	12/10/2021	7,711.46	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	571.37	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929	12/10/2021	937.60	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196	12/10/2021	952.26	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	240.89	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929	12/10/2021	453.44	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196	12/10/2021	602.23	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196	12/10/2021	1,409.91	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	1,764.17	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	3,893.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929	12/10/2021	4,831.66	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196	12/10/2021	5,178.06	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929	12/10/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196	12/10/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318196	12/10/2021	2,200.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317929	12/10/2021	2,291.04	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317599	12/10/2021	2,979.90	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320097	12/10/2021	4,585.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320096	12/10/2021	6,310.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000320004	12/10/2021	3,388.00	FIRST RESPONDERS LTD	PLAY SCHEMES	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000319571	12/10/2021	156.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319767	12/10/2021	295.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320298	12/10/2021	3,100.00	FOOLS PARADISE LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000319600	12/10/2021	36.62	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000320153	12/10/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320329	12/10/2021	500.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000319003	12/10/2021	25.41	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319468	12/10/2021	788.33	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318725	12/10/2021	1,550.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318867	12/10/2021	2,487.50	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319512	12/10/2021	766.41	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319576	12/10/2021	2,375.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319458	12/10/2021	3,000.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319459	12/10/2021	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319513	12/10/2021	2,200.00	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319577	12/10/2021	2,750.00	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320179	12/10/2021	199.00	HUTCH SOCIAL LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319771	12/10/2021	69.61	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	CLEANING MATERIALS
0050101038	12/10/2021	35.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101011	12/10/2021	680.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101012	12/10/2021	680.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319745	12/10/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319755	12/10/2021	58.60	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319756	12/10/2021	58.60	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319573	12/10/2021	26.15	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319466	12/10/2021	45.97	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020005746	12/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005750	12/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005757	12/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005758	12/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005748	12/10/2021	37.61	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005749	12/10/2021	37.61	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005756	12/10/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005765	12/10/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005760	12/10/2021	48.82	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005751	12/10/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005761	12/10/2021	60.31	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005744	12/10/2021	66.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005741	12/10/2021	81.36	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005743	12/10/2021	126.58	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005747	12/10/2021	126.58	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004686	12/10/2021	450.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319970	12/10/2021	6,564.99	LIBERATA UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000319618	12/10/2021	9.76	LYRECO	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319619	12/10/2021	27.02	LYRECO	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320226	12/10/2021	990.00	MALLARD CONSULTANCY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000319765	12/10/2021	202.50	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000319766	12/10/2021	225.00	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000319763	12/10/2021	1,399.05	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000319556	12/10/2021	590.00	MATRIX COMMUNICATIONS LTD	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT SOFTWARE
0020006132	12/10/2021	91.93	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006135	12/10/2021	108.19	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006346	12/10/2021	730.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006026	12/10/2021	70.00	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000320098	12/10/2021	550.00	MOULT WALKER	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0050101224	12/10/2021	271,383.09	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101224	12/10/2021	105,092.80	MULALLEY AND COMPANY LTD	HRA Building Maintenance	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319051	12/10/2021	1,342.97	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000320143	12/10/2021	2,700.00	NOMA CREATES	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000319839	12/10/2021	18.27	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319840	12/10/2021	18.27	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320114	12/10/2021	600.00	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000319539	12/10/2021	51.09	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315522	12/10/2021	2,880.00	ONETRUST TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	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	12/10/2021	41.16	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319563	12/10/2021	135.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319471	12/10/2021	158.84	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319473	12/10/2021	180.52	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	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	12/10/2021	205.10	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000318480	12/10/2021	739.50	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	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	12/10/2021	590.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320280	12/10/2021	3,025.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319838	12/10/2021	29.37	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319036	12/10/2021	14,612.50	PENNA PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319679	12/10/2021	42.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000319679	12/10/2021	55.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000320275	12/10/2021	9,581.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320925	12/10/2021	3,590.00	PSYROPEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101151	12/10/2021	497.58	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101150	12/10/2021	1,036.30	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319614	12/10/2021	200.00	RICS	PERSONNEL TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316706	12/10/2021	1.32	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	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	SAVAGE & SONS ELECTRICAL LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000317793	12/10/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319579	12/10/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319555	12/10/2021	521.10	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319833	12/10/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320278	12/10/2021	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319584	12/10/2021	121.80	SMI GROUP	CEMETERIES	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319586	12/10/2021	50.30	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319584	12/10/2021	34.76	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319593	12/10/2021	10.50	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319593	12/10/2021	13.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319585	12/10/2021	28.62	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319585	12/10/2021	32.77	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319585	12/10/2021	38.68	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101049	12/10/2021	4,900.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101048	12/10/2021	9,375.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319922	12/10/2021	33.94	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319919	12/10/2021	57.59	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320324	12/10/2021	108.45	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319917	12/10/2021	114.64	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319918	12/10/2021	207.59	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319925	12/10/2021	230.74	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319923	12/10/2021	231.50	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319640	12/10/2021	146.03	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000318591	12/10/2021	35.35	SPECTRUM WELLNESS LIMITED T/A SPECTRUM L	PERSONNEL TRAINING	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000319799	12/10/2021	26.79	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000319583	12/10/2021	28.82	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319493	12/10/2021	304.52	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320227	12/10/2021	600.00	THE REWIND PROJECT	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000319452	12/10/2021	2,536.20	THOMAS TELFORD LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020005699	12/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100143	12/10/2021	85.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100732	12/10/2021	485.50	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319777	12/10/2021	12.69	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319773	12/10/2021	23.32	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319778	12/10/2021	26.12	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319774	12/10/2021	138.92	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319776	12/10/2021	202.23	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	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	12/10/2021	573.00	TRAVIS PERKINS TRADING COMPANY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	BUILDING SECURITY
0000319637	12/10/2021	615.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319787	12/10/2021	1,032.50	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319638	12/10/2021	7.67	UICHECK LIMITED	PERSONNEL TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000319863	12/10/2021	19.34	UICHECK LIMITED	PERSONNEL TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000319638	12/10/2021	23.00	UICHECK LIMITED	PERSONNEL TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000319863	12/10/2021	63.00	UICHECK LIMITED	PERSONNEL TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000319603	12/10/2021	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319824	12/10/2021	200.00	VITO	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000312406	12/10/2021	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000318876	12/10/2021	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050101152	12/10/2021	311,323.99	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101152	12/10/2021	87,543.29	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101152	12/10/2021	312,432.61	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320140	12/10/2021	727.57	WATSONFUELS TRADING LTD	CREDITORS	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000320140	12/10/2021	1,029.84	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000319882	12/10/2021	10,432.00	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000320218	12/10/2021	702.00	WCCTV GROUP LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000320337	12/10/2021	1,533.60	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000319632	12/10/2021	3,960.00	WIFIGEAR LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319633	12/10/2021	7,980.00	WIFIGEAR LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319291	12/10/2021	2,120.40	ZELLIS	PERSONNEL TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000319680	15/10/2021	933.75	ADECOO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320434	15/10/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000319627	15/10/2021	4,640.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101041	15/10/2021	1,265.00	AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101104	15/10/2021	138.00	ARJO LTD	AUXILIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101105	15/10/2021	138.00	ARJO LTD	AUXILIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320448	15/10/2021	600.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101067	15/10/2021	4,505.60	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319065	15/10/2021	710.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0050101044	15/10/2021	200.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319664	15/10/2021	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000319664	15/10/2021	1,600.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000319651	15/10/2021	1,335.00	CLEARWAY ENVIRONMENTAL SERVICES LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
0050101125	15/10/2021	3,075.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319670	15/10/2021	337.50	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319665	15/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319666	15/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

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0000319667	15/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319669	15/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320038	15/10/2021	189.00	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	REFUSE DISPOSAL
0000319909	15/10/2021	9.40	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006386	15/10/2021	89.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006503	15/10/2021	160.25	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006467	15/10/2021	394.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004384	15/10/2021	418.50	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006327	15/10/2021	527.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006326	15/10/2021	545.72	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320504	15/10/2021	127.43	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000320535	15/10/2021	10,756.38	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020006167	15/10/2021	1,069.90	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020006598	15/10/2021	628.57	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020006010	15/10/2021	145.88	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005884	15/10/2021	105.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319850	15/10/2021	3.86	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319849	15/10/2021	3.92	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319863	15/10/2021	950.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319759	15/10/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320106	15/10/2021	840.00	GARDNERS	REFUSE CONTRACTS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319968	15/10/2021	20.00	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319968	15/10/2021	345.85	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319738	15/10/2021	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319788	15/10/2021	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319740	15/10/2021	1,550.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319742	15/10/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319739	15/10/2021	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319674	15/10/2021	2,750.00	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0050101062	15/10/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000319797	15/10/2021	7,750.00	HOUSING PARTNERS LIMITED	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	OPERATIONAL SUBSCRIPTIONS
0050101263	15/10/2021	680.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319847	15/10/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319741	15/10/2021	1,478.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0020003996	15/10/2021	631.63	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319750	15/10/2021	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319753	15/10/2021	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319751	15/10/2021	442.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319880	15/10/2021	35.75	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000319620	15/10/2021	50.14	LYRECO	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319677	15/10/2021	1,288.72	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319676	15/10/2021	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319675	15/10/2021	1,759.90	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319678	15/10/2021	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319671	15/10/2021	393.68	MARSHALL TROPHIES & SIGNS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000319672	15/10/2021	10,975.00	MEL RESEARCH LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020006136	15/10/2021	25.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006397	15/10/2021	57.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006395	15/10/2021	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006396	15/10/2021	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006008	15/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006348	15/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006399	15/10/2021	73.39	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006345	15/10/2021	83.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006347	15/10/2021	88.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005734	15/10/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006009	15/10/2021	126.70	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006004	15/10/2021	134.43	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005471	15/10/2021	150.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006006	15/10/2021	190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006398	15/10/2021	228.64	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006389	15/10/2021	237.71	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006013	15/10/2021	1,050.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006381	15/10/2021	2,010.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000317696	15/10/2021	472.75	MOULD GROWTH CONSULTANTS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0050101027	15/10/2021	325.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320533	15/10/2021	282.47	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000320533	15/10/2021	475.03	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000319629	15/10/2021	1,095.50	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319628	15/10/2021	19,477.97	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319647	15/10/2021	4,380.00	NEPTUNE TRANSPORT PLANNING LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320101	15/10/2021	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000319996	15/10/2021	4,666.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0050101071	15/10/2021	49.50	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319713	15/10/2021	405.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319639	15/10/2021	2,106.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320527	15/10/2021	6.26	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050099515	15/10/2021	58.50	PA GROUP UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099515	15/10/2021	130.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099514	15/10/2021	189.00	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319710	15/10/2021	1,237.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319708	15/10/2021	2,475.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320477	15/10/2021	2,475.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319709	15/10/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320476	15/10/2021	3,125.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319635	15/10/2021	2,253.60	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319636	15/10/2021	2,254.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320144	15/10/2021	447.50	PDF COMPANIES	CUSTOMER SERVICES	EMPLOYEES	SEMINARS AND CONFERENCES
0000320312	15/10/2021	1,200.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000320312	15/10/2021	4,410.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000320312	15/10/2021	11,024.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319723	15/10/2021	9,450.00	RED STAR LETTINGS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000319659	15/10/2021	7.70	SCC - SPECIALIST COMPUTER CENTRES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000319659	15/10/2021	46.32	SCC - SPECIALIST COMPUTER CENTRES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000319658	15/10/2021	7.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000319658	15/10/2021	37.06	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050101092	15/10/2021	149.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319822	15/10/2021	1,053.00	SCUTUM EAST LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000320396	15/10/2021	4,200.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101156	15/10/2021	280.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319761	15/10/2021	1,273.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320446	15/10/2021	2,000.00	THE PRACTICE ROOMS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000320442	15/10/2021	14,200.00	THE PRACTICE ROOMS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020005332	15/10/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005334	15/10/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005335	15/10/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005960	15/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005703	15/10/2021	352.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005704	15/10/2021	362.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005211	15/10/2021	400.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005322	15/10/2021	526.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005323	15/10/2021	565.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005213	15/10/2021	660.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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	UTILITIES
0020006288	15/10/2021	406.04	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020005942	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
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
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

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050101052	15/10/2021	172.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101053	15/10/2021	219.20	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101055	15/10/2021	452.20	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101051	15/10/2021	85.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101058	15/10/2021	110.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101056	15/10/2021	162.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319942	15/10/2021	6.25	TRADE UK	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319941	15/10/2021	14.60	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319775	15/10/2021	18.00	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319783	15/10/2021	22.80	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319940	15/10/2021	26.21	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319938	15/10/2021	75.40	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319784	15/10/2021	113.30	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000320391	15/10/2021	750.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000318042	15/10/2021	871.90	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000318042	15/10/2021	64,749.10	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000319668	15/10/2021	2,328.20	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319353	19/10/2021	2,917.03	ADCEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000320241	19/10/2021	50.00	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000319862	19/10/2021	507.36	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000320304	19/10/2021	235.56	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319861	19/10/2021	253.68	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320503	19/10/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320173	19/10/2021	905.02	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320439	19/10/2021	905.02	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101091	19/10/2021	130.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101083	19/10/2021	1,470.90	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101082	19/10/2021	500.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101296	19/10/2021	31,254.28	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320407	19/10/2021	32,307.85	BROADLAND GUARDING SERVICES LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000319769	19/10/2021	342.00	BROXPAP LIMITED	CEMENTERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000320010	19/10/2021	4,500.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318784	19/10/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTA	TRANSPORT RELATED EX	VEHICLE HIRE
0000318785	19/10/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTA	TRANSPORT RELATED EX	VEHICLE HIRE
0000319796	19/10/2021	80.35	CARE VENDING SERVICES LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000319796	19/10/2021	250.46	CARE VENDING SERVICES LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	CATERING SUPPLIES
0050100713	19/10/2021	595.00	CEEJAY (STEVENAGE) LIMITED	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101064	19/10/2021	184.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101063	19/10/2021	525.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101136	19/10/2021	4,050.00	COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320549	19/10/2021	6.54	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000320549	19/10/2021	84.65	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000320435	19/10/2021	34,941.81	CONCRETE REPAIRS LTD	MULTI-STORY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000320435	19/10/2021	48,180.26	CONCRETE REPAIRS LTD	MULTI-STORY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000320613	19/10/2021	270.00	CORGIN LTD	LONDON ROAD DEPOT RE	INCOME	EQUIPMENT RENTAL/LEASING CHARGES
0000319069	19/10/2021	212.50	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319582	19/10/2021	478.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319582	19/10/2021	234.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320415	19/10/2021	40.91	COUNTY SUPPLIES & CONTRACT SERVICES	SHELTERED SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319852	19/10/2021	827.00	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0020004967	19/10/2021	77.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006047	19/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006175	19/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006176	19/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006208	19/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006209	19/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006505	19/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006506	19/10/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006174	19/10/2021	107.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006507	19/10/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006504	19/10/2021	274.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005910	19/10/2021	495.38	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319948	19/10/2021	37.43	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319736	19/10/2021	625.00	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000320425	19/10/2021	17,570.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320480	19/10/2021	109,232.93	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320425	19/10/2021	157,011.40	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320425	19/10/2021	310,270.20	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020006600	19/10/2021	1,150.03	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020006599	19/10/2021	73.51	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005819	19/10/2021	227.54	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101270	19/10/2021	2,209.50	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000320400	19/10/2021	10.25	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319831	19/10/2021	12.92	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320400	19/10/2021	18.57	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320400	19/10/2021	32.15	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320400	19/10/2021	51.44	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320400	19/10/2021	59.20	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319966	19/10/2021	140.39	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320554	19/10/2021	40,522.98	ESSEX LIFT SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320095	19/10/2021	9,417.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319746	19/10/2021	90.20	FIRST RESPONSE FIRE SAFETY UK LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000319744	19/10/2021	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319858	19/10/2021	280.76	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000319845	19/10/2021	15.59	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319828	19/10/2021	688.27	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000320631	19/10/2021	900.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319792	19/10/2021	918.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320624	19/10/2021	918.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320629	19/10/2021	945.82	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320627	19/10/2021	918.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320456	19/10/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319835	19/10/2021	389.70	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319836	19/10/2021	2,375.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319834	19/10/2021	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101110	19/10/2021	612.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101109	19/10/2021	4,939.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320219	19/10/2021	250.00	HOLIDAY INN STEVENAGE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000320005	19/10/2021	795.00	HOUSING SYSTEMS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319997	19/10/2021	49.36	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319950	19/10/2021	699.00	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	STREET CLEANING SUPPLIES
0000319851	19/10/2021	72.00	INFOCUS DISPLAYS LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000320548	19/10/2021	297.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0050101072	19/10/2021	50.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320111	19/10/2021	15,000.00	J C PARKER INSTALLATIONS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000320399	19/10/2021	273.36	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319757	19/10/2021	58.60	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319975	19/10/2021	58.60	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020005745	19/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005759	19/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006196	19/10/2021	63.29	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006195	19/10/2021	67.02	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006197	19/10/2021	61.36	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005752	19/10/2021	193.16	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319176	19/10/2021	11.00	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000320487	19/10/2021	25.36	LYRECO	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320488	19/10/2021	47.51	LYRECO	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319772	19/10/2021	3,673.45	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319770	19/10/2021	4,900.00	MAINTEL EUROPE LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000320145	19/10/2021	200.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000320411	19/10/2021	80.00	MEAD MAINTENANCE	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000319877	19/10/2021	1,015.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000320614	19/10/2021	625.00	MICHAEL BOURNE SOLE TRADER	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020006000	19/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006138	19/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005990	19/10/2021	73.39	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005991	19/10/2021	75.98	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006255	19/10/2021	91.93	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006171	19/10/2021	108.11	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006139	19/10/2021	126.70	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005989	19/10/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006170	19/10/2021	183.24	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005656	19/10/2021	218.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006015	19/10/2021	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006134	19/10/2021	755.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006382	19/10/2021	765.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006393	19/10/2021	920.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006380	19/10/2021	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006379	19/10/2021	1,737.82	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000320355	19/10/2021	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320356	19/10/2021	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319875	19/10/2021	96.20	MOULD GROWTH CONSULTANTS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000320491	19/10/2021	550.00	MOULT WALKER	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000319889	19/10/2021	87.81	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320352	19/10/2021	259.08	NOTICE BOARD COMPANY (UK) LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000320352	19/10/2021	259.08	NOTICE BOARD COMPANY (UK) LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050099195	19/10/2021	945.00	OAKLEAF SURVEYING LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099197	19/10/2021	1,080.00	OAKLEAF SURVEYING LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319830	19/10/2021	560.75	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319743	19/10/2021	630.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319743	19/10/2021	2,596.20	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319954	19/10/2021	62.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000319954	19/10/2021	247.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000319977	19/10/2021	46.40	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319980	19/10/2021	33.96	RELJANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000319846	19/10/2021	604.98	SCHIEDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000319832	19/10/2021	17.38	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319832	19/10/2021	450.60	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0050101115	19/10/2021	590.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320644	19/10/2021	39.58	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320541	19/10/2021	315.00	ST JOHN AMBULANCE	VEHICLE REPAIR SHOP	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0000320388	19/10/2021	290.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320409	19/10/2021	593.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050101117	19/10/2021	270.00	STARLIGHT FLUMING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320389	19/10/2021	86,238.19	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320389	19/10/2021	78,398.36	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020005170	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005203	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005204	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005205	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005206	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005207	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005208	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005209	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005210	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006210	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006211	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006212	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006213	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006214	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006215	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006216	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006217	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006218	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006219	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006220	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006221	19/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006444	19/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006445	19/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006446	19/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006437	19/10/2021	428.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006436	19/10/2021	514.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006435	19/10/2021	837.86	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005932	19/10/2021	102.97	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020005984	19/10/2021	34.50	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005946	19/10/2021	16.37	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000319939	19/10/2021	58.69	TRADE UK	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000320528	19/10/2021	3,937.20	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000320531	19/10/2021	159.00	TV LICENSING	SHELTERED SCHEMES	SUPPLIES AND SERVICE	CHILDREN SERVICES
0000320542	19/10/2021	29.01	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000320385	19/10/2021	58.02	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000320542	19/10/2021	103.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000320385	19/10/2021	172.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000318710	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000318710	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000318710	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319225	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319225	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319225	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319226	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319226	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319226	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319227	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319227	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319227	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319227	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319227	19/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000317734	19/10/2021	120.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000317260	19/10/2021	399.85	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTNE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000317260	19/10/2021	584.35	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTNE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320479	19/10/2021	110.00	WEIGHTRON BILANCIAL LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000318468	22/10/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319438	22/10/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003060	22/10/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006456	22/10/2021	1,021.10	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006458	22/10/2021	75.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006457	22/10/2021	183.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319829	22/10/2021	25.99	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320029	22/10/2021	44.49	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320030	22/10/2021	68.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319932	22/10/2021	933.75	ADECOO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319900	22/10/2021	549.32	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319981	22/10/2021	2,900.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320016	22/10/2021	1,500.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320039	22/10/2021	1,088.60	BARTCO MUNICIPAL TECHNOLOGIES LIMITED	ICT Information Systems	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050101108	22/10/2021	2,871.42	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319987	22/10/2021	2,807.24	BIG CHANGE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/ SERVICE FEES
0000320056	22/10/2021	52.85	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320055	22/10/2021	76.90	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006630	22/10/2021	67.50	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000319929	22/10/2021	10,450.00	BUILDING DESIGN PARTNERSHIP LTD	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000320161	22/10/2021	1,553.61	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319993	22/10/2021	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTNE	TRANSPORT RELATED EX	VEHICLE HIRE
0000319994	22/10/2021	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTNE	TRANSPORT RELATED EX	VEHICLE HIRE
0020006601	22/10/2021	3,941.85	CASTLE WATER LTD	ENVIRONMENTAL MAINTNE	PREMISES RELATED EXP	UTILITIES
0050101073	22/10/2021	195.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101074	22/10/2021	4,245.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101308	22/10/2021	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050101121	22/10/2021	175.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101075	22/10/2021	200.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320025	22/10/2021	62.80	CITY TREE LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000319853	22/10/2021	1.17	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006021	22/10/2021	596.70	E.ON	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006020	22/10/2021	1,235.76	E.ON	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000320023	22/10/2021	6,500.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	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	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006018	22/10/2021	224.72	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006024	22/10/2021	412.29	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006023	22/10/2021	469.03	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101154	22/10/2021	1,933.00	ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005889	22/10/2021	192.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101187	22/10/2021	87.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319937	22/10/2021	5.97	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101158	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101159	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101174	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101160	22/10/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101166	22/10/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101167	22/10/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101178	22/10/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101161	22/10/2021	142.87	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101168	22/10/2021	142.83	ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101164	22/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101165	22/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101172	22/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101173	22/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101170	22/10/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101171	22/10/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101179	22/10/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101162	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101163	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101169	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101176	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101177	22/10/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101124	22/10/2021	480.00	FIRE SAFETY FIRST	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319935	22/10/2021	595.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320061	22/10/2021	175.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320008	22/10/2021	120.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000319978	22/10/2021	820.90	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000320195	22/10/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES	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	22/10/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320063	22/10/2021	1,550.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319984	22/10/2021	1,172.50	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101076	22/10/2021	220.00	GREY WATER 24HR SERVICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320141	22/10/2021	280.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319899	22/10/2021	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319898	22/10/2021	2,750.00	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101111	22/10/2021	360.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101146	22/10/2021	105.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050101147	22/10/2021	105.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050101148	22/10/2021	105.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050101101	22/10/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101090	22/10/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101113	22/10/2021	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101085	22/10/2021	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101087	22/10/2021	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101089	22/10/2021	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101084	22/10/2021	2,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101112	22/10/2021	2,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101088	22/10/2021	2,700.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101086	22/10/2021	3,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101264	22/10/2021	680.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320017	22/10/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319974	22/10/2021	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319864	22/10/2021	206.20	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319864	22/10/2021	45.06	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320328	22/10/2021	111.28	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319643	22/10/2021	12.32	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320000	22/10/2021	20.70	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319855	22/10/2021	22.03	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319857	22/10/2021	34.20	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319965	22/10/2021	34.94	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319998	22/10/2021	38.46	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006302	22/10/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006305	22/10/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006316	22/10/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006318	22/10/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006319	22/10/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006303	22/10/2021	73.75	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006315	22/10/2021	80.88	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006312	22/10/2021	91.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006314	22/10/2021	93.29	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006310	22/10/2021	101.91	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006311	22/10/2021	111.90	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006320	22/10/2021	114.06	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006317	22/10/2021	119.62	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006306	22/10/2021	179.26	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319876	22/10/2021	74.46	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320103	22/10/2021	1,000.00	LANDMARK CHAMBERS - LEON GLENISTER	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320102	22/10/2021	1,275.00	LANDMARK CHAMBERS - LEON GLENISTER	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000320084	22/10/2021	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320088	22/10/2021	217.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320080	22/10/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320081	22/10/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316561	22/10/2021	123.71	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316561	22/10/2021	423.70	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315208	22/10/2021	566.69	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320085	22/10/2021	258.30	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320600	22/10/2021	30.33	LYRECO	CUSTOMER SERVICES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320603	22/10/2021	40.13	LYRECO	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000319991	22/10/2021	1,264.52	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319990	22/10/2021	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319989	22/10/2021	1,750.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320059	22/10/2021	1,200.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320058	22/10/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320067	22/10/2021	19,070.57	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	GROUNDNS MAINTENANCE SERVICES
0000320046	22/10/2021	282.73	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000320046	22/10/2021	570.00	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000320040	22/10/2021	3,465.63	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000320089	22/10/2021	14.36	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320089	22/10/2021	400.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320042	22/10/2021	453.39	MURRILL CONSTRUCTION LTD	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0000320044	22/10/2021	967.97	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000320072	22/10/2021	72.25	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320045	22/10/2021	88.55	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320071	22/10/2021	107.69	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320043	22/10/2021	132.60	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320048	22/10/2021	315.80	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320051	22/10/2021	406.37	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320050	22/10/2021	429.99	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320043	22/10/2021	4,500.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000320047	22/10/2021	1,123.50	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000312057	22/10/2021	46.90	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING SECURITY
0000312057	22/10/2021	50.00	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING SECURITY
0000320746	22/10/2021	65.40	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING SECURITY
0000320746	22/10/2021	80.50	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING SECURITY
0000318439	22/10/2021	608.85	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319257	22/10/2021	667.84	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318686	22/10/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318903	22/10/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318246	22/10/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319982	22/10/2021	270.00	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020006343	22/10/2021	265.51	NPOWER COMMERCIAL GAS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101286	22/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101287	22/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101288	22/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101289	22/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101294	22/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101291	22/10/2021	10.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101290	22/10/2021	15.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101295	22/10/2021	45.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101284	22/10/2021	60.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101285	22/10/2021	65.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101286	22/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101293	22/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101292	22/10/2021	10.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101285	22/10/2021	20.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006169	22/10/2021	110.29	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000101065	22/10/2021	93.60	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319979	22/10/2021	697.95	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101102	22/10/2021	60.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101103	22/10/2021	60.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099516	22/10/2021	36.00	PA GROUP UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099837	22/10/2021	522.00	PA GROUP UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099516	22/10/2021	189.00	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099837	22/10/2021	229.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320001	22/10/2021	1,237.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320002	22/10/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100899	22/10/2021	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320031	22/10/2021	151.75	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050101328	22/10/2021	252.44	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319901	22/10/2021	6,352.80	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319959	22/10/2021	29.90	R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319957	22/10/2021	47.50	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320109	22/10/2021	802.00	REDSTONE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320223	22/10/2021	3,580.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000319995	22/10/2021	15,276.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000320116	22/10/2021	7,182.50	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000320100	22/10/2021	450.00	SCHIEDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050101078	22/10/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101080	22/10/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101081	22/10/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101079	22/10/2021	92.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101077	22/10/2021	100.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319823	22/10/2021	83.00	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319951	22/10/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319964	22/10/2021	7,150.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000319956	22/10/2021	28.40	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0020006634	22/10/2021	21.12	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006177	22/10/2021	52.24	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005900	22/10/2021	223.49	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006207	22/10/2021	292.75	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006631	22/10/2021	332.13	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006635	22/10/2021	332.13	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005831	22/10/2021	894.95	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000320501	22/10/2021	1,000.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320502	22/10/2021	45.00	STAPLETON TYRES T/A CENTRAL TYRE	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101116	22/10/2021	185.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319859	22/10/2021	114.53	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319902	22/10/2021	1,079.08	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320118	22/10/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319952	22/10/2021	415.00	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020006233	22/10/2021	99.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006452	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
0020006472	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006473	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006474	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006475	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006476	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006477	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006478	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006479	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
0020006481	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006482	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006483	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006484	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006485	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006486	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006487	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006488	22/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006490	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006441	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006443	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006493	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006494	22/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006495	22/10/2021	150.00	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
0020006432	22/10/2021	200.86	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006489	22/10/2021	358.22	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006491	22/10/2021	359.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005453	22/10/2021	363.76	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
0020005708	22/10/2021	378.18	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
0020006438	22/10/2021	600.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006430	22/10/2021	617.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006052	22/10/2021	750.00	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
0020006496	22/10/2021	1,110.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005080	22/10/2021	1,136.20	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
0020006497	22/10/2021	2,104.71	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
0020006499	22/10/2021	2,875.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006225	22/10/2021	4,987.13	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
0020006529	22/10/2021	71.30	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006269	22/10/2021	44.02	TOTAL GAS AND POWER LIMITED	PLAY CENTRES	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
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
0000320184	22/10/2021	95.86	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000320183	22/10/2021	97.85	TRADE UK	MISCELLANEOUS SERVICE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0050101269	22/10/2021	880.00	TRANSACTOR LTD T/A EDGWARE GLAZING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320138	22/10/2021	3,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320057	22/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000320057	22/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000320057	22/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000320057	22/10/2021	80.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000319896	22/10/2021	175.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0050101106	22/10/2021	1,046.35	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319963	22/10/2021	250.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000319962	22/10/2021	690.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320099	22/10/2021	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000320265	26/10/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320481	26/10/2021	3,350.41	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020005783	26/10/2021	183.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320093	26/10/2021	112.89	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320695	26/10/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000320131	26/10/2021	75.00	APP LOGISTICS	ADMINISTRATION	SUPPLIES AND SERVICE	POSTAL
0000320125	26/10/2021	1,522.08	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000320489	26/10/2021	5,334.78	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050101120	26/10/2021	138.00	ARJO LTD	ANCILLARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320482	26/10/2021	70.00	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	EMPLOYEES	TRAINING AND EDUCATIONAL
0000320719	26/10/2021	905.02	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320363	26/10/2021	926.25	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000320701	26/10/2021	48.00	BOLTON BROTHERS LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000320833	26/10/2021	425.72	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000319578	26/10/2021	710.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000320074	26/10/2021	6.75	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320076	26/10/2021	19.80	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320073	26/10/2021	1,250.00	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320075	26/10/2021	1,250.00	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320077	26/10/2021	1,250.00	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101122	26/10/2021	100.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100951	26/10/2021	200.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320406	26/10/2021	136.51	CFH DOCMAL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000320251	26/10/2021	287.11	CFH DOCMAL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000319437	26/10/2021	840.00	CHARACTERS SIGNS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320333	26/10/2021	328.00	CHARACTERS SIGNS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000320739	26/10/2021	725.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000320129	26/10/2021	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0000320453	26/10/2021	4,482.03	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320135	26/10/2021	24.96	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000320135	26/10/2021	8.32	COOLERAID LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000320705	26/10/2021	1,376.00	CORGIN LTD	LONDON ROAD DEPOT RE	INCOME	EQUIPMENT RENTAL/LEASING CHARGES
0000320493	26/10/2021	148.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000320494	26/10/2021	140.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319768	26/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320492	26/10/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320414	26/10/2021	58.10	COUNTY SUPPLIES & CONTRACT SERVICES	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000320427	26/10/2021	95.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000320349	26/10/2021	120.12	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000320248	26/10/2021	402.25	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320248	26/10/2021	50.00	DIRECT SHREDDING & RECYCLING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320231	26/10/2021	200.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0050101188	26/10/2021	1,800.00	ECHOLON CONSULTANCY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320834	26/10/2021	9,047.51	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020006516	26/10/2021	1,293.73	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101139	26/10/2021	1,965.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320715	26/10/2021	16.81	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000320176	26/10/2021	35.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000320170	26/10/2021	155.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320175	26/10/2021	71.29	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000320714	26/10/2021	77.70	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050101133	26/10/2021	1,973.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319813	26/10/2021	5.00	GEORGE BROWNS IMPLEMENT S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320112	26/10/2021	81.15	GEORGE BROWNS IMPLEMENT S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320112	26/10/2021	81.15	GEORGE BROWNS IMPLEMENT S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320152	26/10/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320154	26/10/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320151	26/10/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320455	26/10/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317720	26/10/2021	299.16	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320124	26/10/2021	740.43	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319575	26/10/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320123	26/10/2021	2,375.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320453	26/10/2021	930.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS SERVICE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320656	26/10/2021	39,649.11	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050101059	26/10/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101061	26/10/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000320758	26/10/2021	898,139.87	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320194	26/10/2021	279.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0050101297	26/10/2021	294.20	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320232	26/10/2021	99.00	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	GROUNDWORK MAINTENANCE SERVICES
0050101137	26/10/2021	146,419.20	JUST ASK ESTATE SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320311	26/10/2021	910.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318943	26/10/2021	229.99	KINGSFIELD COMPUTER PRODUCTS LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000320104	26/10/2021	5.98	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320105	26/10/2021	67.68	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006538	26/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006540	26/10/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006539	26/10/2021	37.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006535	26/10/2021	48.07	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006536	26/10/2021	55.68	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006533	26/10/2021	73.75	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006534	26/10/2021	73.75	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320383	26/10/2021	135.30	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000320361	26/10/2021	9,600.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316978	26/10/2021	61.68	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318234	26/10/2021	235.16	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316981	26/10/2021	323.82	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
0000316742	26/10/2021	454.99	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317370	26/10/2021	466.46	LAWRENCE 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
0000318494	26/10/2021	505.04	LAWRENCE 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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318938	26/10/2021	540.27	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
0000317248	26/10/2021	568.69	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317974	26/10/2021	570.54	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	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
0000313539	26/10/2021	123.36	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315210	26/10/2021	185.04	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316451	26/10/2021	188.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314290	26/10/2021	231.30	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
0000318228	26/10/2021	231.30	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316363	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
0000317226	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
0000317717	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318236	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000318493	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318940	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319020	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319453	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319749	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320083	26/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101250	26/10/2021	43.04	LIBERTY GAS GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050101205	26/10/2021	2.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101201	26/10/2021	16.93	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101206	26/10/2021	16.93	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101214	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101218	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101219	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101220	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101229	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101239	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101240	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101241	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101242	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101243	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101244	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101245	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101253	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101254	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101255	26/10/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101210	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101211	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101213	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101216	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101238	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101247	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101256	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101262	26/10/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101207	26/10/2021	72.42	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101204	26/10/2021	144.84	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101208	26/10/2021	186.63	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000320651	26/10/2021	6.77	LYRECO	ADMINISTRATION	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320602	26/10/2021	46.33	LYRECO	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320607	26/10/2021	123.79	LYRECO	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320650	26/10/2021	135.10	LYRECO	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000320765	26/10/2021	1,326.00	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000320651	26/10/2021	251.90	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000320651	26/10/2021	1,398.88	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000320651	26/10/2021	7,431.10	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000320651	26/10/2021	55.94	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000320665	26/10/2021	62.50	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000320771	26/10/2021	416.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000320651	26/10/2021	2,895.97	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000320764	26/10/2021	250.00	MAR FACILITIES SUPPORT SERVICES LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	BUILDING CLEANING
0000320763	26/10/2021	950.00	MAR FACILITIES SUPPORT SERVICES LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	BUILDING CLEANING
0000320651	26/10/2021	276.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000320651	26/10/2021	1,255.25	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000320770	26/10/2021	550.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000320652	26/10/2021	1,769.13	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000320652	26/10/2021	3,136.60	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000320653	26/10/2021	249.42	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000320779	26/10/2021	75.00	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0020006518	26/10/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006519	26/10/2021	113.13	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006520	26/10/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006521	26/10/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006394	26/10/2021	50.00	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006517	26/10/2021	50.00	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000320146	26/10/2021	375.00	MK WINDOWS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319298	26/10/2021	1,106.74	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320032	26/10/2021	3,271.93	MURRILL CONSTRUCTION LTD	DRAINAGE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320034	26/10/2021	101.39	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320033	26/10/2021	123.36	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320134	26/10/2021	738.00	NATIONAL ASSOC OF BRITISH MARKET AUTH	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050100998	26/10/2021	1,355.08	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000319070	26/10/2021	10.08	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319691	26/10/2021	19.82	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000319692	26/10/2021	183.99	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000319499	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319503	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319507	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319508	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319509	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319510	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319511	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319588	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319590	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319592	26/10/2021	20.10	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319504	26/10/2021	40.20	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319511	26/10/2021	40.20	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000319591	26/10/2021	40.20	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000315163	26/10/2021	2.80	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000315163	26/10/2021	5.14	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319504	26/10/2021	18.26	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319591	26/10/2021	19.52	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319592	26/10/2021	22.73	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319590	26/10/2021	23.24	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319598	26/10/2021	24.52	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319507	26/10/2021	31.82	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319590	26/10/2021	35.46	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319511	26/10/2021	37.35	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319499	26/10/2021	37.57	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319503	26/10/2021	47.63	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319588	26/10/2021	48.35	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000319509	26/10/2021	61.06	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000320661	26/10/2021	211.14	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000320756	26/10/2021	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000320757	26/10/2021	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000320308	26/10/2021	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	VEHICLE HIRE
0000320408	26/10/2021	232.42	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320222	26/10/2021	504.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0050101277	26/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101280	26/10/2021	5.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101281	26/10/2021	90.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101283	26/10/2021	25.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101281	26/10/2021	60.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101281	26/10/2021	65.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101282	26/10/2021	75.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320121	26/10/2021	12.55	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320122	26/10/2021	13.84	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320122	26/10/2021	13.84	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	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 Authority 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	26/10/2021	264.90	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000320122	26/10/2021	453.00	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101140	26/10/2021	246.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050101134	26/10/2021	5,591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	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	26/10/2021	289.65	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320449	26/10/2021	465.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320450	26/10/2021	888.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320386	26/10/2021	280.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319960	26/10/2021	50.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320119	26/10/2021	17.42	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320119	26/10/2021	55.66	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320119	26/10/2021	104.41	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320214	26/10/2021	4,511.70	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320171	26/10/2021	690.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000320228	26/10/2021	17,157.65	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101157	26/10/2021	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320318	26/10/2021	1,569.90	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000319016	26/10/2021	34.15	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319874	26/10/2021	72.40	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320735	26/10/2021	33.96	RELiance HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000320788	26/10/2021	150.00	ROL SOLUTIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0050101136	26/10/2021	90.00	SOS TECHNOLOGY SERVICES LTD	WATERMANTORY SERV	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320689	26/10/2021	65.00	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000320777	26/10/2021	173.00	SCUTUM EAST LTD	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000320353	26/10/2021	65.00	SCUTUM EAST LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000320107	26/10/2021	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000320108	26/10/2021	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000320354	26/10/2021	289.50	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320036	26/10/2021	694.80	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101145	26/10/2021	475.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320827	26/10/2021	79,090.87	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320117	26/10/2021	78.30	SMI GROUP	DANESHILL HOUSE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000318604	26/10/2021	39.00	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000319011	26/10/2021	84.36	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000319012	26/10/2021	123.90	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000320892	26/10/2021	69.35	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320888	26/10/2021	79.98	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320894	26/10/2021	98.75	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320886	26/10/2021	106.05	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320893	26/10/2021	160.41	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050101143	26/10/2021	535.70	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050101274	26/10/2021	1,580.46	STANNAH STAIRLIFTS LTD	ANCILLARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101273	26/10/2021	2,224.11	STANNAH STAIRLIFTS LTD	ANCILLARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320378	26/10/2021	400.00	STEF & PHILLIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000320178	26/10/2021	43,305.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000320177	26/10/2021	167,669.00	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000320330	26/10/2021	33.40	STEVENAGE TAXIS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000320348	26/10/2021	144.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000320348	26/10/2021	144.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000320249	26/10/2021	1,095.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000320247	26/10/2021	1,480.00	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	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	26/10/2021	85.00	TERSUS CONSULTANCT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000320741	26/10/2021	2,367.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320741	26/10/2021	3,696.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320386	26/10/2021	4,961.75	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020005933	26/10/2021	68.99	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020006271	26/10/2021	69.28	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0050101143	26/10/2021	500.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101144	26/10/2021	596.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000320313	26/10/2021	7.54	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320180	26/10/2021	14.99	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320315	26/10/2021	4.88	TRADE UK	MISCELLANEOUS SERVICE	SUPPLIES AND SERVICE	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	26/10/2021	481.24	TRAVIS PERKINS TRADING COMPANY LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319191	26/10/2021	185.65	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000320506	26/10/2021	186.62	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000320506	26/10/2021	43,485.10	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000319191	26/10/2021	64,195.27	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LIANCE FEES
0000320221	26/10/2021	16.00				

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000320537	29/10/2021	31.20	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000321058	29/10/2021	59.27	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000321054	29/10/2021	22.89	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000320340	29/10/2021	7.52	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320334	29/10/2021	45.20	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320339	29/10/2021	183.85	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320341	29/10/2021	240.40	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050100222	29/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100223	29/10/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101180	29/10/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101175	29/10/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000320397	29/10/2021	80.00	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000320382	29/10/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320258	29/10/2021	856.88	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320280	29/10/2021	1,172.50	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320257	29/10/2021	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320316	29/10/2021	1,200.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	EMPLOYEES	TRAINING AND EDUCATIONAL
0000320242	29/10/2021	26,270.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000320317	29/10/2021	1,386.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000320243	29/10/2021	24,570.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0050100774	29/10/2021	912.09	NWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101149	29/10/2021	680.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320347	29/10/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320208	29/10/2021	45.90	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320398	29/10/2021	72.58	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320375	29/10/2021	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318497	29/10/2021	718.50	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320374	29/10/2021	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320368	29/10/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320373	29/10/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320370	29/10/2021	555.93	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320369	29/10/2021	234.90	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320371	29/10/2021	442.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101182	29/10/2021	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101183	29/10/2021	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000320234	29/10/2021	700.00	MAINTLE EUROPE LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000320261	29/10/2021	1,292.24	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320262	29/10/2021	1,366.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320263	29/10/2021	1,753.60	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320264	29/10/2021	1,431.78	MARKS CONSULTANCY PARTNERS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006570	29/10/2021	64.73	NK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000320286	29/10/2021	1,500.00	NMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320718	29/10/2021	550.00	MOULT WALKER	COMMERCIAL PROPRIET	THIRD PARTY PAYMENTS	LEGAL CHARGES
0050101329	29/10/2021	132,269.33	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320168	29/10/2021	28.31	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320253	29/10/2021	769.60	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006571	29/10/2021	1,462.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006567	29/10/2021	240.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099839	29/10/2021	171.00	PA GROUP UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099839	29/10/2021	1,246.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320211	29/10/2021	18,787.50	PENNA PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320310	29/10/2021	4,800.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000320115	29/10/2021	182.50	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000320213	29/10/2021	7.70	SCC - SPECIALIST COMPUTER CENTRES	MUSEUM	SUPPLIES AND SERVICE	IT EQUIPMENT
0000320213	29/10/2021	256.96	SCC - SPECIALIST COMPUTER CENTRES	MUSEUM	SUPPLIES AND SERVICE	IT EQUIPMENT
0000320174	29/10/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320332	29/10/2021	556.95	SHERIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000320210	29/10/2021	30.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000320210	29/10/2021	71.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000320210	29/10/2021	197.10	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000320245	29/10/2021	13.52	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000320351	29/10/2021	56.15	SMI GROUP	DANESHILL HOUSE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000320244	29/10/2021	99.20	SMI GROUP	DANESHILL HOUSE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000321063	29/10/2021	62.13	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321065	29/10/2021	65.27	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321056	29/10/2021	91.40	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321064	29/10/2021	96.30	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321066	29/10/2021	122.27	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321055	29/10/2021	160.41	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321057	29/10/2021	261.73	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321059	29/10/2021	69.44	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000320359	29/10/2021	75.00	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000320359	29/10/2021	75.00	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000320359	29/10/2021	300.00	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000320137	29/10/2021	9.26	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000321052	29/10/2021	25.61	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000321052	29/10/2021	990.98	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
0000320203	29/10/2021	171.50	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006549	29/10/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006563	29/10/2021	99.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006543	29/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006544	29/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006545	29/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006547	29/10/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006552	29/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006553	29/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006554	29/10/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006555	29/10/2021	150.00	TOPCOAT 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
0020006560	29/10/2021	3,195.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006565	29/10/2021	3,565.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006557	29/10/2021	3,737.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006276	29/10/2021	101.93	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
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
0020006274	29/10/2021	223.23	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
0020006283	29/10/2021	382.53	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
0020006289	29/10/2021	693.22	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority 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 MAINTN	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 Rechargeable 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	AMZN MKTPLACE	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	32.08	HSBC ANNUAL CARD FEE	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	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	IT & TRANSFORMATION	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	ENVIRONMENT	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	DIRECT SERVICE	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	CORPORATE SERVICES	SUPPLIES AND SERVICE
02/10/2021	32.08	HSBC ANNUAL CARD FEE	HOUSING DEVELOPMENT	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	HOUSING	SUPPLIES AND SERVICE
04/10/2021	99.00	EB HERTFORDSHIRE BUIL	HOUSING	SUPPLIES AND SERVICE
05/10/2021	50.00	GRAVITY STEVENAGE	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021	28.90	WWW.360PLAY.UK.COM	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021	100.00	AMAZON.CO.UK*W94K10CU5	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021	150.00	PREZZO RESTA*GIFT CARD	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021	150.00	PREZZO RESTA*GIFT CARD	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/10/2021	274.94	SMYTHS TOYS STEVENAGE	HOUSING	SUPPLIES AND SERVICE
06/10/2021	11.17	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
07/10/2021	1,330.80	WWW.CUTHBERTSONLAIRD.CO.	HOUSING	SUPPLIES AND SERVICE
07/10/2021	13.00	WILKO RETAIL LIMITED	HOUSING	SUPPLIES AND SERVICE
07/10/2021	4.80	TESCO STORE 3213	HOUSING	SUPPLIES AND SERVICE
07/10/2021	11.17	SCREWFIX DIR LTD	HOUSING	SUPPLIES AND SERVICE
07/10/2021	20.00	B&M 349 - FORUMSTEVEN	HOUSING	SUPPLIES AND SERVICE
07/10/2021	50.00	GIFTPRO.CO.UK	COMMUNITY SERVICES	SUPPLIES AND SERVICE
07/10/2021	150.00	GIFTPRO.CO.UK	COMMUNITY SERVICES	SUPPLIES AND SERVICE
08/10/2021	307.00	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
08/10/2021	20.00	HTTPS://WWW.A1TAXIS.NE	HOUSING	SUPPLIES AND SERVICE
08/10/2021	65.00	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
11/10/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
11/10/2021	72.00	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
11/10/2021	304.00	AO RETAIL LIMITED	HOUSING	SUPPLIES AND SERVICE
11/10/2021	28.00	ARGOS LTD	HOUSING	SUPPLIES AND SERVICE
12/10/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
12/10/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
12/10/2021	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	29.88	SCREWFIX DIR LTD	HOUSING	SUPPLIES AND SERVICE
13/10/2021	46.00	HEMEL TAXIS 247 LTD	HOUSING	TRANSPORT RELATED EXP
13/10/2021	26.16	WH SMITH	HOUSING	SUPPLIES AND SERVICE
14/10/2021	130.00	POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
14/10/2021	355.00	POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
15/10/2021	5.00	STARBUCKS	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
15/10/2021	115.80	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
20/10/2021	938.86	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
20/10/2021	998.86	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
22/10/2021	27.00	SQ *ASH TAXI	HOUSING	TRANSPORT RELATED EXP
23/10/2021	46.70	AMAZON.CO.UK*E05TV3NA5	DIRECT SERVICES	SUPPLIES AND SERVICE
26/10/2021	59.98	THE POPPY SHOP	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
27/10/2021	277.50	POST OFFICE COUNTER	DIRECT SERVICES	SUPPLIES AND SERVICE
27/10/2021	302.50	POST OFFICE COUNTER	DIRECT SERVICES	SUPPLIES AND SERVICE
27/10/2021	17.27	AMAZON.CO.UK*73SDZ5TC5	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
28/10/2021	107.84	GRAMMARLY COV3EVSZK	DIRECT SERVICES	SUPPLIES AND SERVICE
28/10/2021	11.00	HERTFORDSHIRE COUNTY C	PLANNING	SUPPLIES AND SERVICE
29/10/2021	272.96	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
29/10/2021	29.00	PRIMARK	HOUSING	SUPPLIES AND SERVICE
29/10/2021	169.70	LITLINGTON TRANSPORT COM	DIRECT SERVICES	SUPPLIES AND SERVICE