

Stevenage Borough Council Payments to Suppliers

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

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000301829	02/09/2020	352.70	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020001708	02/09/2020	262.32	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001708	02/09/2020	270.73	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000302332	02/09/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050096586	02/09/2020	84,333.51	ASHE CONSTRUCTION LIMITED	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301923	02/09/2020	531,954.06	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050096383	02/09/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096384	02/09/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096387	02/09/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096399	02/09/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096396	02/09/2020	451.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096389	02/09/2020	534.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096385	02/09/2020	596.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096394	02/09/2020	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096392	02/09/2020	1,436.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096391	02/09/2020	2,196.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302284	02/09/2020	286.50	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302348	02/09/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020001067	02/09/2020	2,995.38	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000300617	02/09/2020	3,142.38	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0050096319	02/09/2020	12,252.41	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302451	02/09/2020	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000299951	02/09/2020	595.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000302151	02/09/2020	6,766.00	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050096123	02/09/2020	6,650.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096130	02/09/2020	19,015.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001721	02/09/2020	255.43	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001737	02/09/2020	1,056.76	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001712	02/09/2020	2,030.28	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001713	02/09/2020	2,092.21	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001727	02/09/2020	273.21	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020001728	02/09/2020	408.17	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001733	02/09/2020	422.72	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001725	02/09/2020	429.82	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001714	02/09/2020	536.25	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001703	02/09/2020	566.92	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001735	02/09/2020	584.14	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001726	02/09/2020	589.18	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001734	02/09/2020	592.22	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001732	02/09/2020	624.41	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001729	02/09/2020	646.30	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001739	02/09/2020	980.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001715	02/09/2020	1,324.28	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000302009	02/09/2020	338.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000302523	02/09/2020	1,221.15	COWLING ESTATE AGENTS	DEBTORS	BALANCE SHEET EXPEND	CONSULTANCY
0000302324	02/09/2020	254.21	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301843	02/09/2020	877.00	DISTRICT COUNCILS' NETWORK	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020001696	02/09/2020	10,671.14	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001694	02/09/2020	4,153.51	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001693	02/09/2020	3,944.80	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001535	02/09/2020	4,347.94	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001692	02/09/2020	518.74	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0050096671	02/09/2020	36,171.60	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299683	02/09/2020	313.75	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000300901	02/09/2020	313.75	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000301730	02/09/2020	313.75	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000299683	02/09/2020	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000300901	02/09/2020	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000301730	02/09/2020	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302479	02/09/2020	924.00	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	CONSULTANCY
0000300911	02/09/2020	1,196.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301734	02/09/2020	1,196.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300911	02/09/2020	572.02	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301734	02/09/2020	572.02	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302376	02/09/2020	2,000.00	HC SLINGSBY PLC	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0050096262	02/09/2020	350.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094938	02/09/2020	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096028	02/09/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096261	02/09/2020	4,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096273	02/09/2020	2,100.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301059	02/09/2020	13,276.97	INTERNAL SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050096187	02/09/2020	476.66	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096186	02/09/2020	1,145.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096271	02/09/2020	8,450.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096590	02/09/2020	1,018.55	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302313	02/09/2020	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000301433	02/09/2020	546.80	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050096281	02/09/2020	352.66	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096291	02/09/2020	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096290	02/09/2020	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095866	02/09/2020	352.66	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095864	02/09/2020	501.56	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095870	02/09/2020	551.19	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301871	02/09/2020	250.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302314	02/09/2020	275.85	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302463	02/09/2020	48,750.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302470	02/09/2020	1,316.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000302471	02/09/2020	10,211.40	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000300321	02/09/2020	24,176.81	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301885	02/09/2020	460.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300270	02/09/2020	256.52	MILL GREEN FACILITIES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000300270	02/09/2020	449.06	MILL GREEN FACILITIES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000300270	02/09/2020	2,493.04	MILL GREEN FACILITIES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000299764	02/09/2020	731.95	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000299764	02/09/2020	2,300.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000300818	02/09/2020	300.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302031	02/09/2020	12,740.00	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000302487	02/09/2020	309.35	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096188	02/09/2020	1,715.50	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096270	02/09/2020	1,368.40	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096269	02/09/2020	3,003.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096532	02/09/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302458	02/09/2020	725.00	POWER CONTROL LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES

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0050096418	02/09/2020	500.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096662	02/09/2020	47,000.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302066	02/09/2020	6,940.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302339	02/09/2020	11,224.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000301889	02/09/2020	788.10	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302311	02/09/2020	285.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302312	02/09/2020	295.57	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302308	02/09/2020	490.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302306	02/09/2020	570.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302309	02/09/2020	955.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302377	02/09/2020	4,812.50	THE SPORT, LEISURE AND CULTURAL CONSULTA	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000302453	02/09/2020	1,120.00	THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302351	02/09/2020	1,704.13	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096489	02/09/2020	560.00	VITO	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302334	02/09/2020	1,076.50	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000301812	02/09/2020	414.32	XMA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301920	03/09/2020	8,919.53	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020001295	03/09/2020	284.11	TRAVELDGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301731	03/09/2020	292.40	TRAVELDGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301008	08/09/2020	364.30	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301431	08/09/2020	418.27	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302034	08/09/2020	449.75	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300832	08/09/2020	766.62	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302349	08/09/2020	677.52	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302649	08/09/2020	988.05	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302137	08/09/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302347	08/09/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302624	08/09/2020	21,358.60	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0050091626	08/09/2020	815.43	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087635	08/09/2020	1,514.27	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091628	08/09/2020	1,912.91	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001773	08/09/2020	863.00	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050096435	08/09/2020	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096531	08/09/2020	301.88	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301804	08/09/2020	996.40	DP REALTY LTD - SANDERSON WEATHERALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020001678	08/09/2020	998.82	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001684	08/09/2020	787.88	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001688	08/09/2020	772.52	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001685	08/09/2020	763.98	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001698	08/09/2020	862.57	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001687	08/09/2020	864.93	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001680	08/09/2020	927.46	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001679	08/09/2020	946.75	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001686	08/09/2020	1,064.74	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0050096124	08/09/2020	521.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096661	08/09/2020	2,392.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301018	08/09/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301259	08/09/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301553	08/09/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301998	08/09/2020	1,196.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301998	08/09/2020	340.12	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096468	08/09/2020	4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302088	08/09/2020	2,000.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050096062	08/09/2020	23,778.34	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301235	08/09/2020	2,706.15	KINGSFIELD COMPUTER PRODUCTS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302019	08/09/2020	546.80	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302020	08/09/2020	546.80	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301858	08/09/2020	556.75	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301859	08/09/2020	556.75	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301861	08/09/2020	556.75	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301862	08/09/2020	556.75	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302021	08/09/2020	556.75	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301860	08/09/2020	1,103.55	KINGSFIELD COMPUTER PRODUCTS LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000300985	08/09/2020	486.12	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300982	08/09/2020	361.95	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000301298	08/09/2020	502.92	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000300699	08/09/2020	518.16	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000300863	08/09/2020	518.16	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000301611	08/09/2020	518.16	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000300696	08/09/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300860	08/09/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300979	08/09/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301295	08/09/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301608	08/09/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302705	08/09/2020	14,905.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302647	08/09/2020	1,824.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000302646	08/09/2020	378.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000302648	08/09/2020	1,888.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000300021	08/09/2020	1,282.44	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300021	08/09/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300021	08/09/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300021	08/09/2020	3,434.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301398	08/09/2020	3,959.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301334	08/09/2020	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302716	08/09/2020	10,418.80	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302361	08/09/2020	5,712.00	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300829	08/09/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300999	08/09/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301657	08/09/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301792	08/09/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301868	08/09/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301793	08/09/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050095928	08/09/2020	449.43	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302615	08/09/2020	527.50	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000301060	08/09/2020	19,823.16	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000301061	08/09/2020	19,901.44	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050095826	08/09/2020	489.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095817	08/09/2020	648.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096688	08/09/2020	637.50	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096690	08/09/2020	1,725.00	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096689	08/09/2020	2,487.50	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302709	08/09/2020	4,980.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302338	08/09/2020	2,500.00	PUBLIC SECTOR LIVE LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000301226	08/09/2020	990.00	REAL ASSET MANAGEMENT PLC	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000300602	08/09/2020	1,400.00	REDACTIVE EVENTS LTD	FINANCE DIVISION	EMPLOYEES	PUBLISHING AND PRINTING
0000302214	08/09/2020	371.85	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302214	08/09/2020	788.10	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302719	08/09/2020	48,977.44	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000302717	08/09/2020	34,061.53	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302718	08/09/2020	61,970.43	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302664	08/09/2020	817.00	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302617	08/09/2020	800.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0040000243	09/09/2020	420.31	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000234	09/09/2020	2,610.60	MHA MACINTYRE HUDSON	HERTS CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0040000234	09/09/2020	522.12	MHA MACINTYRE HUDSON	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0050095636	15/09/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302134	15/09/2020	382.29	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301798	15/09/2020	989.73	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000301799	15/09/2020	2,194.93	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000302752	15/09/2020	342.42	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000303004	15/09/2020	135,598.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000303004	15/09/2020	138,381.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000302769	15/09/2020	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000302627	15/09/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000302973	15/09/2020	27,248.84	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302974	15/09/2020	134,819.25	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302828	15/09/2020	846.90	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302845	15/09/2020	370.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302845	15/09/2020	380.32	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302680	15/09/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302790	15/09/2020	960.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302340	15/09/2020	550.00	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPRIETARY	INCOME	PROPERTY CONSULTANCY
0050093222	15/09/2020	460.91	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091638	15/09/2020	698.94	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093219	15/09/2020	698.94	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091635	15/09/2020	710.43	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093221	15/09/2020	906.24	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301447	15/09/2020	573.90	BUSINESS I.T SUPPORT TEAM LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301448	15/09/2020	573.90	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0020001744	15/09/2020	382.97	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0000300669	15/09/2020	842.00	CDW LIMITED	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302773	15/09/2020	1,074.76	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000302791	15/09/2020	1,649.10	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000302789	15/09/2020	11,517.72	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000302875	15/09/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000302875	15/09/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000300931	15/09/2020	542.61	CIVICA UK LTD	ICT INFORMATION SYSTEMS	INCOME	IT EQUIPMENT RENTAL/LEASING CHARGES
0020001276	15/09/2020	2,396.71	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000302305	15/09/2020	639.80	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000302337	15/09/2020	8,000.00	DESIGN COUNCIL	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302994	15/09/2020	4,830.00	ESSEX BODIES LTD	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302995	15/09/2020	4,830.00	ESSEX BODIES LTD	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302932	15/09/2020	313.75	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050096128	15/09/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050096132	15/09/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050096365	15/09/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000302932	15/09/2020	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302346	15/09/2020	772.84	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000302831	15/09/2020	9,299.37	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000301848	15/09/2020	600.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301236	15/09/2020	560.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301236	15/09/2020	1,240.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301260	15/09/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302235	15/09/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301992	15/09/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300418	15/09/2020	1,196.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300717	15/09/2020	1,260.05	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300712	15/09/2020	340.12	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302327	15/09/2020	409.69	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300418	15/09/2020	572.02	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300716	15/09/2020	572.02	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300717	15/09/2020	572.02	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328	15/09/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302329	15/09/2020	678.32	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301366	15/09/2020	1,098.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050096616	15/09/2020	2,112.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000302165	15/09/2020	27,300.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000302341	15/09/2020	46,322.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000301948	15/09/2020	288.00	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302149	15/09/2020	1,640.40	KINGSFIELD COMPUTER PRODUCTS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	IT EQUIPMENT
0000302788	15/09/2020	1,780.00	LANGLEYS SOLICITORS LLP	15/16 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000301303	15/09/2020	252.42	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300287	15/09/2020	258.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299149	15/09/2020	265.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300072	15/09/2020	269.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300284	15/09/2020	269.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300700	15/09/2020	269.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300983	15/09/2020	269.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301300	15/09/2020	269.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301878	15/09/2020	269.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301303	15/09/2020	286.08	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301613	15/09/2020	334.74	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300075	15/09/2020	359.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300986	15/09/2020	359.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301614	15/09/2020	359.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301881	15/09/2020	359.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302173	15/09/2020	359.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301609	15/09/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302170	15/09/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301876	15/09/2020	513.38	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300980	15/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300981	15/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301297	15/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301610	15/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301879	15/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302172	15/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000301877	15/09/2020	545.68	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302171	15/09/2020	556.46	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300694	15/09/2020	479.69	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301293	15/09/2020	555.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302997	15/09/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302793	15/09/2020	683.00	MACE DEVELOPMENTS (STEVENAGE) LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302933	15/09/2020	364.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000302045	15/09/2020	1,190.25	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302000	15/09/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302045	15/09/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302179	15/09/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302045	15/09/2020	841.20	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302179	15/09/2020	1,080.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302045	15/09/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302000	15/09/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302000	15/09/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302045	15/09/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302179	15/09/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302000	15/09/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302045	15/09/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302045	15/09/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302179	15/09/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295658	15/09/2020	250.00	MATRIX COMMUNICATIONS LTD	MUSEUM	SUPPLIES AND SERVICE	IT EQUIPMENT
0050096599	15/09/2020	740.00	MC PLUMBING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096716	15/09/2020	573.18	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096717	15/09/2020	584.41	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096714	15/09/2020	1,369.68	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096715	15/09/2020	1,544.43	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302756	15/09/2020	1,030.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302757	15/09/2020	760.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302372	15/09/2020	3,385.00	MH GOLDSMITH & SONS LTD	MISCELLANEOUS SERVICE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302030	15/09/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302029	15/09/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302028	15/09/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302081	15/09/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302080	15/09/2020	1,336.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301957	15/09/2020	300.00	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000301011	15/09/2020	895.10	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302630	15/09/2020	1,152.00	NA BROWN LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0050096170	15/09/2020	699.96	NACD LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000302283	15/09/2020	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000302989	15/09/2020	3,248.22	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND SERVICES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000301412	15/09/2020	1,786.75	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302670	15/09/2020	11,244.76	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000302993	15/09/2020	11,550.48	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000303008	15/09/2020	1,790.00	OVERTON (UK) LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050096758	15/09/2020	480.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302728	15/09/2020	4,998.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000302043	15/09/2020	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000302540	15/09/2020	940.46	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000302175	15/09/2020	785.00	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000301439	15/09/2020	4,618.68	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000301439	15/09/2020	5,131.84	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000301397	15/09/2020	20,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050096603	15/09/2020	2,738.32	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000302466	15/09/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301732	15/09/2020	1,100.00	SOLON SECURITY LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000302140	15/09/2020	640.00	SOUTH EAST EMPLOYERS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000301574	15/09/2020	330.68	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000302519	15/09/2020	1,055.99	STUART BROWN LTD T/A STUART BROWN LANDSCAPE	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000301483	15/09/2020	728.71	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000302344	15/09/2020	665.50	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000302916	15/09/2020	259.23	THOMAS BROOKER & SONS LTD	COMMUNITY SERVICES GROUP	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050096677	15/09/2020	913.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303009	15/09/2020	1,369.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301548	15/09/2020	63,266.53	TRAFALGAR CLEANING EQUIPMENT LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302180	15/09/2020	1,192.95	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302805	15/09/2020	4,500.00	WATFORD CYCLE HUB LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000302807	15/09/2020	4,500.00	WATFORD CYCLE HUB LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000302808	15/09/2020	4,500.00	WATFORD CYCLE HUB LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000302809	15/09/2020	4,500.00	WATFORD CYCLE HUB LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000297205	15/09/2020	300.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297205	15/09/2020	4,640.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302447	15/09/2020	412.50	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302447	15/09/2020	5,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050096713	22/09/2020	600.00	A&F ACOUSTICS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302366	22/09/2020	1,000.00	ALIGNED ASSETS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT SOFTWARE
0000303038	22/09/2020	1,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000302039	22/09/2020	300.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301473	22/09/2020	3,000.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096097	22/09/2020	1,255.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096836	22/09/2020	1,556.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096835	22/09/2020	2,375.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303158	22/09/2020	3,657.50	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303159	22/09/2020	5,385.00	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050096620	22/09/2020	325.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096617	22/09/2020	405.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096618	22/09/2020	500.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303197	22/09/2020	6,667.00	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000296584	22/09/2020	1,261.65	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0050093250	22/09/2020	631.08	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093245	22/09/2020	834.60	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302375	22/09/2020	1,130.00	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302387	22/09/2020	4,950.00	BUSINESS I.T SUPPORT TEAM LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302388	22/09/2020	5,650.00	BUSINESS I.T SUPPORT TEAM LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302642	22/09/2020	386.50	BUXTONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000302456	22/09/2020	1,903.60	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000302683	22/09/2020	2,611.20	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0050096667	22/09/2020	430.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096656	22/09/2020	2,210.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001374	22/09/2020	377.26	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000297635	22/09/2020	527.00	DE LAGE LANDEN LEASING LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050096660	22/09/2020	257.81	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	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
0050096659	22/09/2020	14,784.40	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302156	22/09/2020	310.93	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302001	22/09/2020	433.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302342	22/09/2020	2,150.00	DOLLIMORE & CHRISTIE	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	REMOVALS
0000302432	22/09/2020	984.32	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050095822	22/09/2020	645.56	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096722	22/09/2020	2,288.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096266	22/09/2020	5,500.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001769	22/09/2020	550.00	EQUITA LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000301893	22/09/2020	368.44	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302635	22/09/2020	4,544.00	ESSENTIAL SAFETY WEAR LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000302749	22/09/2020	279.80	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0050097173	22/09/2020	18,752.20	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097172	22/09/2020	37,046.60	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302551	22/09/2020	570.00	EXCITECH LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303091	22/09/2020	2,212.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303093	22/09/2020	2,465.63	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303088	22/09/2020	5,693.75	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303092	22/09/2020	7,800.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050096993	22/09/2020	1,290.00	FALCON STRUCTURAL REPAIRS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302473	22/09/2020	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096761	22/09/2020	375.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096760	22/09/2020	1,428.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096759	22/09/2020	1,904.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302833	22/09/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302834	22/09/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302835	22/09/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302692	22/09/2020	1,507.70	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302690	22/09/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302746	22/09/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302747	22/09/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302745	22/09/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302518	22/09/2020	6,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302455	22/09/2020	1,228.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300715	22/09/2020	836.25	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302550	22/09/2020	1,722.50	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302547	22/09/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302771	22/09/2020	1,762.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096763	22/09/2020	1,959.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302490	22/09/2020	2,555.00	HERITAGE PROPERTY CARE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096672	22/09/2020	959.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096675	22/09/2020	450.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096637	22/09/2020	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096608	22/09/2020	2,050.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096596	22/09/2020	2,340.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096595	22/09/2020	2,100.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302874	22/09/2020	3,185.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301602	22/09/2020	950.00	ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298557	22/09/2020	4,040.30	ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302507	22/09/2020	519.96	KINGSFIELD COMPUTER PRODUCTS LTD	PEACE TIME EMERGENCY	EMPLOYEES	IT EQUIPMENT
0000303251	22/09/2020	2,073.50	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000303083	22/09/2020	530.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE MAINTENANCE/REPAIR
0000302461	22/09/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302397	22/09/2020	359.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302396	22/09/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302395	22/09/2020	531.02	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302394	22/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302998	22/09/2020	345.97	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050096663	22/09/2020	250.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096600	22/09/2020	2,960.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302841	22/09/2020	2,990.00	MAGNETO FILMS LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000302514	22/09/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302514	22/09/2020	1,080.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302514	22/09/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302514	22/09/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303137	22/09/2020	260.00	MICHAEL BOURNE SOLE TRADER	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000302359	22/09/2020	3,600.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302390	22/09/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302389	22/09/2020	1,352.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097175	22/09/2020	90,788.33	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097174	22/09/2020	91,669.95	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302363	22/09/2020	436.72	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302364	22/09/2020	1,600.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050096664	22/09/2020	1,416.58	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302368	22/09/2020	415.00	P&J BUILDING MAINTENANCE LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302472	22/09/2020	447.50	PDP COMPANIES	CUSTOMER SERVICES	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0050096343	22/09/2020	2,782.50	PENNINGTON CHOICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302703	22/09/2020	720.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000303068	22/09/2020	4,743.79	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302513	22/09/2020	1,442.30	PETER CASTELL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000303087	22/09/2020	3,027.00	PLAY SOURCE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PLAY MATERIALS
0050096802	22/09/2020	1,800.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096801	22/09/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303062	22/09/2020	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000303063	22/09/2020	607.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000300080	22/09/2020	4,359.50	PRESERVATION EQUIPMENT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000302467	22/09/2020	947.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302469	22/09/2020	897.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302468	22/09/2020	1,962.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302525	22/09/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000302781	22/09/2020	820.90	PSU TECHNOLOGY GROUP	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050096669	22/09/2020	380.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302384	22/09/2020	848.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000302398	22/09/2020	360.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000302398	22/09/2020	2,175.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000302403	22/09/2020	296.92	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE HIRE
0050096881	22/09/2020	1,050.00	ROBYLAND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303020	22/09/2020	5,000.00	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000302681	22/09/2020	10,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050096764	22/09/2020	2,728.50	SCCI ALPHATRACK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303252	22/09/2020	15,808.70	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303259	22/09/2020	29,885.60	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302992	22/09/2020	298.99	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000303191	22/09/2020	287.48	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000302058	22/09/2020	525.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000302460	22/09/2020	342.12	STEVENAGE GLASS CO LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302644	22/09/2020	370.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000302370	22/09/2020	469.58	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000302643	22/09/2020	931.70	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020001775	22/09/2020	984.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000300303	22/09/2020	462.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299974	22/09/2020	513.05	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299416	22/09/2020	964.15	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000300636	22/09/2020	964.15	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302922	22/09/2020	993.15	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302674	22/09/2020	561.30	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000303186	22/09/2020	1,250.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000302476	22/09/2020	838.68	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096621	22/09/2020	2,051.67	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302515	22/09/2020	3,420.00	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000303095	22/09/2020	2,735.24	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000303095	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303095	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303095	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303096	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303096	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303096	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303096	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303097	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303097	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303097	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303097	22/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000302650	22/09/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000302509	22/09/2020	300.00	WHITE RIBBON UK	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000303181	22/09/2020	54,456.31	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303181	22/09/2020	100,000.00	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302785	22/09/2020	2,823.51	WOOD ENV & INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302464	29/09/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302663	29/09/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302987	29/09/2020	533.83	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302949	29/09/2020	2,986.45	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000302534	29/09/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302684	29/09/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303014	29/09/2020	2,044.81	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000303357	29/09/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050096267	29/09/2020	34,621.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302784	29/09/2020	353.34	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000302947	29/09/2020	5,527.02	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050096741	29/09/2020	324.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096786	29/09/2020	356.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096732	29/09/2020	476.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096752	29/09/2020	691.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096745	29/09/2020	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096729	29/09/2020	12,058.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303225	29/09/2020	585.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303075	29/09/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302787	29/09/2020	304.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050096803	29/09/2020	3,248.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303285	29/09/2020	2,709.84	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000303040	29/09/2020	35,463.95	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050094321	29/09/2020	497.10	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094318	29/09/2020	673.70	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094322	29/09/2020	1,341.93	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096854	29/09/2020	498.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302765	29/09/2020	379.25	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0050096723	29/09/2020	3,500.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001820	29/09/2020	788.40	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001840	29/09/2020	399.92	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000302764	29/09/2020	7,700.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000302852	29/09/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302853	29/09/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302795	29/09/2020	258.29	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000302820	29/09/2020	600.00	CLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000297462	29/09/2020	4,005.02	E.ON	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000303523	29/09/2020	556.33	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000302661	29/09/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303071	29/09/2020	1,375.53	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303071	29/09/2020	2,797.61	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303071	29/09/2020	699.40	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303071	29/09/2020	2,488.25	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302512	29/09/2020	495.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302843	29/09/2020	934.80	FUCHS LUBRICANTS (UK) PLC	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302668	29/09/2020	21,462.40	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000303451	29/09/2020	758.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302988	29/09/2020	833.76	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302452	29/09/2020	758.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303283	29/09/2020	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303284	29/09/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302691	29/09/2020	1,475.62	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302744	29/09/2020	510.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302689	29/09/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302743	29/09/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302744	29/09/2020	1,965.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302742	29/09/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302768	29/09/2020	1,228.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300742	29/09/2020	1,048.10	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300742	29/09/2020	572.02	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302767	29/09/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096753	29/09/2020	1,117.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303509	29/09/2020	502.25	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050096246	29/09/2020	1,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096800	29/09/2020	2,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303397	29/09/2020	600.00	IGx SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303397	29/09/2020	1,548.00	IGx SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302693	29/09/2020	324.00	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0050092116	29/09/2020	370.00	JLA LTD	ANCILLIARY AND MISC	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
0050088906	29/09/2020	430.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088908	29/09/2020	430.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303346	29/09/2020	321.60	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000302819	29/09/2020	1,010.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000302694	29/09/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302780	29/09/2020	1,104.00	KINGSFIELD COMPUTER PRODUCTS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303084	29/09/2020	385.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE MAINTENANCE/REPAIR
0000303521	29/09/2020	270.00	LAND REGISTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ESTATE MANAGEMENT
0000302673	29/09/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302702	29/09/2020	359.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302700	29/09/2020	432.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302699	29/09/2020	511.35	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302701	29/09/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096724	29/09/2020	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096726	29/09/2020	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097056	29/09/2020	250.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303307	29/09/2020	2,425.45	M F JARRETT & SONS LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000303228	29/09/2020	990.00	MALLARD CONSULTANCY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000303460	29/09/2020	1,648.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000303461	29/09/2020	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000303461	29/09/2020	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000303459	29/09/2020	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000303458	29/09/2020	1,302.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000303461	29/09/2020	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000303459	29/09/2020	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000303461	29/09/2020	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000303461	29/09/2020	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000303460	29/09/2020	272.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000303457	29/09/2020	1,638.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000302937	29/09/2020	990.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303211	29/09/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302798	29/09/2020	700.50	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0050097211	29/09/2020	639.36	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303050	29/09/2020	4,731.86	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302666	29/09/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302665	29/09/2020	1,384.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303310	29/09/2020	890.00	MORGANA SYSTEMS LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302792	29/09/2020	1,250.00	MR SIMON BIRD QC	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303429	29/09/2020	2,115.83	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000302365	29/09/2020	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000302431	29/09/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302667	29/09/2020	715.68	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302659	29/09/2020	4,400.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000302950	29/09/2020	9,463.81	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000303393	29/09/2020	300.00	OLD STEVENAGE COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000302379	29/09/2020	427.85	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050096110	29/09/2020	407.58	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302687	29/09/2020	765.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096184	29/09/2020	492.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096242	29/09/2020	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096725	29/09/2020	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302641	29/09/2020	692.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000303519	29/09/2020	1,725.30	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303515	29/09/2020	2,300.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303514	29/09/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303512	29/09/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303513	29/09/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303516	29/09/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303517	29/09/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303518	29/09/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302660	29/09/2020	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000303374	29/09/2020	3,000.00	PENNA PLC	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302696	29/09/2020	4,200.00	PENNA PLC	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097074	29/09/2020	2,441.25	PENNINGTON CHOICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302846	29/09/2020	575.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0050096691	29/09/2020	450.00	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303333	29/09/2020	2,500.00	PRP ARCHITECTS LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303073	29/09/2020	13,470.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000303416	29/09/2020	8,850.00	RED STAR LETTINGS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000302806	29/09/2020	649.83	RESPECT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000303441	29/09/2020	583.14	RICARDO - AEA LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0050097277	29/09/2020	15,000.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302811	29/09/2020	4,200.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000302847	29/09/2020	8,354.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000302636	29/09/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000302637	29/09/2020	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000303485	29/09/2020	22,765.15	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303486	29/09/2020	39,482.23	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301575	29/09/2020	366.55	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000303350	29/09/2020	275.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000303354	29/09/2020	290.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000303347	29/09/2020	295.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000303353	29/09/2020	295.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000303348	29/09/2020	520.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000302824	29/09/2020	654.27	STEVENAGE GLASS CO LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000302816	29/09/2020	569.97	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000302880	29/09/2020	73,053.42	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302880	29/09/2020	66,412.20	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302802	29/09/2020	696.55	TILL ROLLS DIRECT	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000303201	29/09/2020	552.78	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302704	29/09/2020	1,221.87	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302655	29/09/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096792	29/09/2020	730.41	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096793	29/09/2020	743.11	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097285	29/09/2020	315,704.68	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302945	29/09/2020	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000303303	29/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303303	29/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303303	29/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303303	29/09/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL

Credit card payments to suppliers between 1 and 30th September 2020 net value of £250 or above

0000289266	02/09/2020	23.00	GOLD STAR	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000289266	02/09/2020	438.33	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	466.67	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	209.17	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	569.17	HOLIDAY INN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	495.50	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	143.00	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	25.00	GOLD STAR	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	5.00	GOLD STAR	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	136.67	IBIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	40.00	HK TRADING	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000290743	02/09/2020	212.50	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	359.11	HIEX STEVENAGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	359.11	HIEX STEVENAGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	40.00	HK TRADING	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000290743	02/09/2020	578.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	456.66	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	456.66	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	511.66	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290743	02/09/2020	68.33	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	581.67	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	704.97	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	611.67	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	615.83	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	604.26	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	15.00	STOP AND SHOP	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000293249	02/09/2020	291.66	IBIS HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	412.80	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	545.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	10.00	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	15.00	STOP AND SHOP	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000293261	02/09/2020	163.33	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	363.27	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	612.50	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	322.50	IBIS HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	470.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	515.00	HOLIDAY INN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	600.00	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	22.00	STEVENAGE TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	22.00	GOLD STAR TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	158.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	59.99	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	316.66	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	466.67	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	382.44	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	432.44	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	53.00	GOLD STAR TAXIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	274.11	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	274.11	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	333.33	IBIS HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	453.33	HOLIDAY INN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	40.82	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	341.62	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	521.66	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	550.83	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	550.83	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	490.83	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	511.66	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	511.66	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	513.33	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	10.00	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	10.00	WELCOME BREAK RADWELL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	80.82	HOLIDAY INN EXPRESS STEVENAGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	395.00	R H ENVIRONMENTAL LTD LLANDYSUL	HRA TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000295367	02/09/2020	26.00	GOLD STAR TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000295367	02/09/2020	451.61	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295367	02/09/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295367	02/09/2020	554.17	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295367	02/09/2020	554.17	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	45.82	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	70.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	133.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	466.67	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	466.67	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	466.67	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	550.83	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	579.17	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	9.30	TESCO	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	32.35	WILKO	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	28.59	TESCO	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	64.47	COSTCO	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000300105	02/09/2020	25.00	THE IVY	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000300105	02/09/2020	25.00	THE IVY	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	BUILDING MAINTENANCE KD03 MYG	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300107	02/09/2020	202.50	DVLA VEHICLE TAX	LJ17 EHL JOHNSTON SWEEPER	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300107	02/09/2020	617.50	DVLA VEHICLE TAX	LO19 GKA - PEUGEOT BOXER TIPPE	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	EJ56 NZC TRANSIT (ON LOAN)	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN1 8FLR PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN1 8FLR PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FLV PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FLW PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FLW PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FLX PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FLZ PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FMA PARTNER 625 SE VAN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FRL EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FRO EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FRP EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FRZ EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSA EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSC EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSD EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSE EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSF EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSG EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSJ EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSK EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSL EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300110	02/09/2020	300.00	HQN	HRA TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000300111	02/09/2020	11.00	HERTS CC INTERNET	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000300111	02/09/2020	11.00	HERTS CC INTERNET	FUNERAL FUND	SUPPLIES AND SERVICE	INSURANCE OR RECHARGEABLE CLAIMS
0000300111	02/09/2020	318.00	WWW.BONDSOLON.COM	ENV. HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000300111	02/09/2020	145.00	CHARTERED INST OF LONDON	ENV. HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000300111	02/09/2020	40.00	PAYPAL	ENV. HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000300111	02/09/2020	29.06	WWW.GAFFERTAPE.COM	TOWN CENTRE GENERAL	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000300111	02/09/2020	173.85	AMAZON	HEALTH & SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000300113	02/09/2020	13.46	ZOOM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300113	02/09/2020	14.39	ZOOM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	193.13	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	225.55	BOOKER	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	327.23	BOOKERCOMM	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	29.04	B&M	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	30.57	TESCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	53.94	TESCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	60.10	SAINSBURYS	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	82.20	BOOKERCOMM	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	33.20	SAINSBURYS	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	41.40	TESCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	43.94	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300121	02/09/2020	105.00	PAYPAL	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000300121	02/09/2020	125.00	THE IVY FLORIST	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000300121	02/09/2020	25.00	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LO19 GEU - PEUGEOT BOXER	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124	02/09/2020	272.50	DVLA VEHICLE TAX	LK18 HCF - NILFISK CITY RANGER	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124	02/09/2020	272.50	DVLA VEHICLE TAX	REFUSE VU68 NGE - DENNIS LORRY	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LO19 GKA - PEUGEOT BOXER TIPPE	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	GDS MTCE EF07 THK TRANSIT CWGB	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LO19 GKC-PEUGEOT BOXER CAGED	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LO19 GGV - PEUGEOT BOXER	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSO EXPERT S LONG B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSP EXPERT S LONG B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 FSS EXPERT S LONG B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN1 8EYT BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EYU BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EYV BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EYW BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EYX BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EYY BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EYZ BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EZA BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EZB BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300124	02/09/2020	267.50	DVLA VEHICLE TAX	LN18 EZC BOXVAN 333L2	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300126	02/09/2020	120.00	ONE YMCE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000300128	02/09/2020	9.60	STEVENAGE TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000300128	02/09/2020	59.60	STEVENAGE TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000300128	02/09/2020	71.00	STEVENAGE TAXIS	HRA TRAINING & DEVELOPMENT	TRANSPORT RELATED	HUMAN RESOURCING & TRAINING
0000300129	02/09/2020	72.81	AMAZON	HEALTH & SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000300129	02/09/2020	94.99	AMAZON	HEALTH & SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000300129	02/09/2020	89.95	AMAZON	HEALTH & SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000301066	02/09/2020	69.99	NATIONAL AWARENESS	CORPORATE COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000301066	02/09/2020	480.00	CREATIVEDGE TRAINING	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000301066	02/09/2020	18.32	AMAZON	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000301066	02/09/2020	7.91	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301066	02/09/2020	7.79	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301066	02/09/2020	5.82	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301066	02/09/2020	61.86	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301066	02/09/2020	6.32	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000301066	02/09/2020	1,015.67	ZOOM	EMERGENCY PLANNING	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301066	02/09/2020	146.00	WWW.OFFICEFURN	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301066	02/09/2020	89.91	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301066	02/09/2020	121.05	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301068	02/09/2020	50.00	RAINBOW DRY CLEANERS	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000301068	02/09/2020	192.00	A&D FRAMING	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000301068	02/09/2020	96.00	A&D FRAMING	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000301068	02/09/2020	21.00	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000290740	03/09/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	525.00	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	255.00	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	600.00	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	452.44	HEIX STEVENAGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	474.94	HEIX STEVENAGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	593.00	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	494.17	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	70.00	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	74.17	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	494.17	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	500.00	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	38.00	GOLD STAR TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	237.50	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	442.50	PREMIER INN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	21.40	GOLD STAR	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	45.83	IBIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000293266	03/09/2020	7.00	GOLD STAR	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	720.00	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	135.83	IBIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	480.93	HOLIDAY INN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	600.00	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	158.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293266	03/09/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	22.00	STEVENAGE TAXIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	287.44	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	584.07	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	22.80	GOLD STAR TAXS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	52.50	HERTS CARS RADLETT LTD	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	100.00	WELCOME BREAK INTERNET	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	750.00	WELCOME BREAK INTERNET	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	50.25	A1 EXWCUTIVE TRAVEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	470.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	470.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	933.33	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613	03/09/2020	211.67	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000297353	03/09/2020	280.00	PHOENIX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000297353	03/09/2020	280.00	PHOENIX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000297353	03/09/2020	48.00	GOLD STAR	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000297353	03/09/2020	280.00	PHOENIX	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000297353	03/09/2020	2.92	WILKO	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297353	03/09/2020	22.29	WILKO	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297353	03/09/2020	52.50	WILKO	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	619.56	SP STOP VIRUS	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	680.00	CICSLIMITED	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	227.94	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	77.02	HYGIENE DEPOT	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	570.00	JAMES BOYLAN	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	120.00	LUCION	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	570.00	JAMES BOYAN	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	576.72	UKPOS	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	810.80	STEVENAGE PACKAGING	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	576.72	UKPOS	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	80.07	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	149.20	UKPOS	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	79.00	AMAZON PRIME	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000300130	03/09/2020	9.82	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000300130	03/09/2020	12.49	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000300130	03/09/2020	195.00	THEEDGESYSTEMS	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000300130	03/09/2020	8.42	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	12.12	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	24.94	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	10.20	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	55.53	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	43.99	TLC SOUTHERN	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	68.65	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	440.00	WWW.UKPOS.COM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	19.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	8.32	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	COMMERCIAL PROPERTIES
0000300130	03/09/2020	16.64	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	COMMERCIAL PROPERTIES
0000300130	03/09/2020	16.25	AMAZON	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL