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

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000030248702/09/2020309.3ORION BUILDING ENGINEERING SERVICES LTDDES CENTRAL AND DEPATHIRD PARTY PAYMENTSNON HRA BUILDING MAINTENANCE005009618802/09/20201,715.0ORION BUILDING ENGINEERING SERVICES LTDMISCELLANEOUSTHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009627002/09/20201,368.0PENNINGTON CHOICES LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009628902/09/20203,003.0PENNINGTON CHOICES LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE05009653202/09/20203,003.0PENNINGTON CHOICES LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE05009653202/09/20202,500.0PML (PROGRAMME MANAGEMENT) LTDMAIN PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE			-				
005009618802/09/20201,715.50ORION BUILDING ENGINEERING SERVICES LTDMISCELANEOUSTHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009627002/09/20201,368.40PENNINGTON CHOICES LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009628002/09/20203,003.00PENNINGTON CHOICES LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009653202/09/20202,500.00PML (PROGRAMME MANAGEMENT) LTDMAIN PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE							
005009627002/09/20201,368.0PENNINGTON CHOICES LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009626902/09/20203,003.0PENNINGTON CHOICES LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009653202/09/20202,500.0PML (PROGRAMME MANAGEMENT) LTDMAIN PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE			-				
0050096269 02/09/2020 3,003.0 PENNINGTON CHOICES LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050096532 02/09/2020 2,500.0 PML (PROGRAMME MANAGEMENT) LTD MAIN PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE							
	0050096269	02/09/2020	3,003.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
02/09/2020 725.00 POWER CONTROL LTD PARKING FACILITIES THIRD PARTY PAYMENTS CAR PARK MAINTENANCE AND SUPPLIES			-				
	0000302458	02/09/2020	725.00	POWER CONTROL LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES

Transaction Ref 0050096418	Payment date 02/09/2020	Net Value Supplier Name 500.00 PYROLEC LIMITED	Local Authorty Area incurring the expenditure ASSOCIATED PROGRAMME	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure 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 0000302311	02/09/2020 02/09/2020	788.10 SERVICE CARE SOLUTIONS LTD 285.00 STAPLETON TYRES T/A CENTRAL TYRE	FINANCE DIVISION DES VEHICLES REVENUE	EMPLOYEES TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		TRANSPORT RELATED EX	
0000302309 0000302377	02/09/2020 02/09/2020	955.00 STAPLETON TYRES T/A CENTRAL TYRE 4,812.50 THE SPORT, LEISURE AND CULTURAL CONSULTA	DES VEHICLES REVENUE SLL GRANT	TRANSPORT RELATED EX THIRD PARTY PAYMENTS	VEHICLE SUPPLIES 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		THIRD PARTY PAYMENTS	
0000302334 0000301812	02/09/2020	1,076.50 WATSONFUELS TRADING LTD 414.32 XMA LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE
0000301920	03/09/2020	8,919.53 CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020001295	03/09/2020	284.11 TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301731	03/09/2020	292.40 TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301008 0000301431	08/09/2020 08/09/2020	364.30 ADECCO UK LTD 418.27 ADECCO UK LTD	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 988.05 BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302649 0000302137	08/09/2020 08/09/2020	936.10 BADENOCH & CLARK 936.10 BADENOCH & CLARK	HOMELESSNESS MANAGEMENT GENERAL	SUPPLIES AND SERVICE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 1.514.27 BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050087635 0050091628	08/09/2020 08/09/2020	1,514.27 BSG PROPERTY SERVICES LTD 1,912.91 BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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	
0000301804 0020001678	08/09/2020 08/09/2020	996.40 DP REALTY LTD - SANDERSON WEATHERALL LLP - 998.82 EDF ENERGY	GENERAL PROPERTIES PARKING FACILITIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	PROPERTY CONSULTANCY 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 0020001698	08/09/2020 08/09/2020	- 763.98 EDF ENERGY 862.57 EDF ENERGY	PARKING FACILITIES PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP	
0020001698	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		PREMISES RELATED EXP	
0050096124 0050096661	08/09/2020 08/09/2020	521.63 ELSTREE PROPERTY MAINTENANCE LTD 2,392.50 FAITHORN FARRELL TIMMS LLP	BUILDING MAINTENANCE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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 1.196.25 HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301998 0000301998	08/09/2020 08/09/2020	1,196.25 HAYS SPECIALIST RECRUITMENT 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 0000301235	08/09/2020 08/09/2020	23,778.34 IWL CONTRACTORS LTD 2,706.15 KINGSFIELD COMPUTER PRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE
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	
0000301859 0000301861	08/09/2020 08/09/2020	556.75 KINGSFIELD COMPUTER PRODUCTS LTD 556.75 KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	SUPPLIES AND SERVICE 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		SUPPLIES AND SERVICE	
0000300985 0000300982	08/09/2020 08/09/2020	486.12 LAWRENCE DEAN RECRUITMENT LTD 361.95 LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		EMPLOYEES	
0000301611 0000300696	08/09/2020 08/09/2020	518.16 LAWRENCE DEAN RECRUITMENT LTD 563.88 LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING 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 563.88 LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301608 0000302705	08/09/2020 08/09/2020	563.88 LAWRENCE DEAN RECRUITMENT LTD 14,905.00 MACE DEVELOPMENTS (STEVENAGE) LTD	FINANCE DIVISION TOWN CENTRE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		SUPPLIES AND SERVICE	
0000300021 0000300021	08/09/2020 08/09/2020	1,282.44 MARKS CONSULTANCY PARTNERS LIMITED 1,332.00 MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301334 0000302716	08/09/2020 08/09/2020	1,332.00 MATCHTECH GROUP (UK) LTD 10,418.80 MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		EMPLOYEES	
0000301657 0000301792	08/09/2020 08/09/2020	2,025.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L 2,025.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	08/09/2020	2,250.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301868		4,500.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301793	08/09/2020		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301793 0050095928	08/09/2020	449.43 MJ FLOORING & CARPETS LIMITED			
0000301793 0050095928 0000302615	08/09/2020 08/09/2020	527.50 MY STAFF SHOP LTD	CREDITORS SHELTERED SCHEMES	BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	PLANT & EQUIPMENT EQUIPMENT MAINTENANCE & SERVICING
0000301793 0050095928	08/09/2020		CREDITORS SHELTERED SCHEMES SHELTERED SCHEMES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000301793 0050095928 0000302615 0000301060	08/09/2020 08/09/2020 08/09/2020	527.50 MY STAFF SHOP LTD 19,823.16 NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000301793 0050095928 0000302615 0000301060 0000301061 0050095826 0050095817	08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020	527.50 MY STAFF SHOP LTD 19,823.16 NORTH HERTS DISTRICT COUNCIL 19,901.44 NORTH HERTS DISTRICT COUNCIL 489.50 PENNINGTON CHOICES LTD 648.00 PENNINGTON CHOICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301793 0050095928 0000302615 0000301060 0000301061 0050095826 0050095817 0050096688	08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020	527.50 MY STAFF SHOP LTD 19,823.16 NORTH HERTS DISTRICT COUNCIL 19,901.44 NORTH HERTS DISTRICT COUNCIL 489.50 PENNINGTON CHOICES LTD 648.00 PENNINGTON CHOICES LTD 637.50 PETER M HALE & CO	SHELTERED SCHEMES SHELTERED SCHEMES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301793 0050095928 0000302615 0000301060 0000301061 0050095826 0050095817	08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020	527.50 MY STAFF SHOP LTD 19,823.16 NORTH HERTS DISTRICT COUNCIL 19,901.44 NORTH HERTS DISTRICT COUNCIL 489.50 PENNINGTON CHOICES LTD 648.00 PENNINGTON CHOICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301793 0050095928 0000302615 0000301060 0000301061 0050095826 0050095817 0050096688 0050096690	08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020	527.50 MY STAFF SHOP LTD 19,823.16 NORTH HERTS DISTRICT COUNCIL 19,901.44 NORTH HERTS DISTRICT COUNCIL 489.50 PENNINGTON CHOICES LTD 648.00 PENNINGTON CHOICES LTD 637.50 PETER M HALE & CO 1,725.00 PETER M HALE & CO	SHELTERED SCHEMES SHELTERED SCHEMES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE

Transaction Ref					
0000301226	Payment date 08/09/2020	Net Value Supplier Name 990.00 REAL ASSET MANAGEMENT PLC	Local Authorty Area incurring the expenditure FINANCE DIVISION	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure ACCOUNTING/AUDITING
0000301226	08/09/2020	1,400.00 REDACTIVE EVENTS LTD	FINANCE DIVISION 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 0000302717	08/09/2020 08/09/2020	48,977.44 SJM AND CO LTD 34,061.53 SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING SECURITY 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 0040000234	09/09/2020	420.31 EUROVIA INFRASTRUCTURE LIMITED 2.610.60 MHA MACINTYRE HUDSON	HERTS CCTV PARTNERSHIP HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE 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 0000301799	15/09/2020 15/09/2020	989.73 ADEPT TELECOM PLC 2.194.93 ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT SOFTWARE 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 0000302627	15/09/2020 15/09/2020	2,000.00 ALIGNED TECHNOLOGLES UK LIMITED 2.500.00 ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY 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 0000302845	15/09/2020 15/09/2020	370.10 BADENOCH & CLARK 380.32 BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		INCOME	PROPERTY CONSULTANCY
0050093222	15/09/2020 15/09/2020	460.91 BSG PROPERTY SERVICES LTD 698.94 BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050091638	15/09/2020	698.94 BSG PROPERTY SERVICES LTD 698.94 BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE 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	
0000301447 0000301448	15/09/2020 15/09/2020	573.90 BUSINESS I.T SUPPORT TEAM LIMITED 573.90 BUSINESS I.T SUPPORT TEAM LIMITED	FINANCE DIVISION MANAGEMENT GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT IT EQUIPMENT
0000301448	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			POSTAL
0000302791 0000302789	15/09/2020 15/09/2020	1,649.10 CFH DOCMAIL LTD 11,517.72 CFH DOCMAIL LTD	ELECTORAL REGISTRATI ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL POSTAL
0000302789	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		IT EQUIPMENT RENTAL/LEASING CHARGES
0020001276	15/09/2020 15/09/2020	2,396.71 CORONA ENERGY 639.80 CUMBERLOW COMPOST SERVICES	DANESHILL HOUSE CEMETERIES	PREMISES RELATED EXP	UTILITIES CEMETERY SUPPLIES
0000302303	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 0050096128	15/09/2020 15/09/2020	313.75 ESSEX LIFT SERVICES LTD 1,247.67 ESSEX LIFT SERVICES LTD	DANESHILL HOUSE FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE 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	
0000302346	15/09/2020 15/09/2020	772.84 EUROVIA INFRASTRUCTURE LIMITED 9,299.37 EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP CCTV PARTNERSHIP	SUPPLIES AND SERVICE 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		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301260 0000302235	15/09/2020 15/09/2020	1,750.00 GREENACRE RECRUITMENT LTMITED 2,475.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 15/09/2020	340.12 HAYS SPECIALIST RECRUITMENT 409.69 HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES GARAGES ESTATES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302327	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 1.369.00 HAYS SPECIALIST RECRUITMENT		EMPLOYEES	
	15/09/2020 15/09/2020	1,369.00 HAYS SPECIALIST RECRUITMENT 678.32 HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	
0000302328					PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	15/09/2020	1,098.00 HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302328 0000302329 0000301366 0050096616	15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE LEGAL CHARGES
0000302328 0000302329 0000301366 0050096616 0000302165	15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME FINANCE DIVISION	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341	15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING
0000302328 0000302329 0000301366 0050096616 0000302165	15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302788	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302788 0000301303	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302788	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000301948 0000302149 0000302788 0000301303 0000300287	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD 258.13 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000301948 0000302149 0000302788 0000301303 0000300287 0000299149	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD 258.13 LAWRENCE DEAN RECRUITMENT LTD 265.13 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302149 0000302788 0000301303 0000300287 0000299149 0000300072 0000300284 0000300700	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD 265.13 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302149 0000302788 0000301303 0000300287 0000299149 0000300072 0000300284 0000300700 0000300983	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD 265.13 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302149 0000302788 0000301303 0000300287 0000299149 0000300072 0000300284 0000300700	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD 265.13 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302149 0000302788 0000301303 0000300287 0000300287 0000300284 0000300720 0000300284 0000300700	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD 265.13 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302328 0000302329 0000301366 0050096616 0000302165 0000302341 0000301948 0000302149 0000302149 0000302788 0000301303 0000300287 0000300287 0000300284 0000300720 0000300284 0000300700 0000300983 0000301300 0000301878 0000301303 0000301613	15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020 15/09/2020	2,112.00 HERTFORDSHIRE COUNTY COUNCIL 27,300.00 HERTFORDSHIRE COUNTY COUNCIL 46,322.00 HERTS COUNTY COUNCIL 288.00 KINGSFIELD COMPUTER PRODUCTS LTD 1,640.40 KINGSFIELD COMPUTER PRODUCTS LTD 1,780.00 LANGLEYS SOLICITORS LLP 252.42 LAWRENCE DEAN RECRUITMENT LTD 265.13 LAWRENCE DEAN RECRUITMENT LTD 265.26 LAWRENCE DEAN RECRUITMENT LTD 269.26 LAWRENCE DEAN RECRUITMENT LTD 286.08 LAWRENCE DEAN RECRUITMENT LTD 286.08 LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME FINANCE DIVISION LEGAL ICT DEPARTMENT LONDON ROAD DEPOT RE 15/16 INTERNAL INSURANCE FUND CUSTOMER SERVICES CUSTOMER SERVICES	PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP BALANCE SHEET EXPEND EMPLOYEES	NON HRA BUILDING MAINTENANCE LEGAL CHARGES ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT EQUIPMENT IT EQUIPMENT INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000301877 0000302171	15/09/2020 15/09/2020	545.68 556.46	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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			
0000302045 0000302000	15/09/2020 15/09/2020	1,190.25	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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
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		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302000 0000302045	15/09/2020 15/09/2020	1,406.00 1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 MATRIX COMMUNITCATIONS LTD		EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295658 0050096599	15/09/2020 15/09/2020	250.00 740.00	MATRIX COMMUNITICATIONS LTD MC PLUMBING LTD	MUSEUM ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096599	15/09/2020	573.18	MH GOLDSMITH & SONS LTD		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		THIRD PARTY PAYMENTS	
0000302757	15/09/2020		MH GOLDSMITH & SONS LTD		PREMISES RELATED EXP	
0000302372 0000302030	15/09/2020 15/09/2020	3,385.00 2,025.00	MH GOLDSMITH & SONS LTD MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MISCELLANEOUS SERVIC FINANCE DIVISION	PREMISES RELATED EXP EMPLOYEES	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302030	15/09/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302028	15/09/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	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		MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000301011	15/09/2020	895.10		LOCAL HIGHWAY SERVIC		
0000302630 0050096170	15/09/2020 15/09/2020	1,152.00	NA BROWN LTD NACD LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE PREMISES RELATED EXP	STREET CLEANSING SUPPLIES BUILDING MAINTENANCE
0000302283	15/09/2020		NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000302989	15/09/2020		NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	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	HOSPITAILTY
0000302993	15/09/2020		NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000303008	15/09/2020 15/09/2020	1,790.00	OVERTON (UK) LIMITED P&J BUILDING MAINTENANCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	
0050096758 0000302728	15/09/2020		PAJ BUILDING MAINTENANCE LTD PLAY SOURCE LTD	GARAGES ESTATES PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE PARK SUPPLIES & EVENTS
0000302043	15/09/2020	303.50	PREMIER PAPER GROUP LTD		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		SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000301397 0050096603	15/09/2020 15/09/2020		SCC - SPECIALIST COMPUTER CENTRES SCCI ALPHATRACK LTD	ICT INFORMATION SYSTEMS FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	IT CONSULTANCY 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		SOLON SECURITY LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
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 ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000302519	15/09/2020	1,055.99	STUART BROWN LTD T/A STUART BROWN LANDSC	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000301483	15/09/2020	728.71				CLEANING MATERIALS
0000302344	15/09/2020 15/09/2020	665.50 259.23	SUMMIT HYGIENE THOMAS BROOKER & SONS LTD	PEACE TIME EMERGENCY COMMUNITY SERVICES G	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS 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	-	WATFORD CYCLE HUB LTD		SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000302807	15/09/2020	4,500.00	WATFORD CYCLE HUB LTD WATFORD CYCLE HUB LTD	LEISURE PROMOTIONS LEISURE PROMOTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT
0000302808 0000302809	15/09/2020 15/09/2020	4,500.00	WATFORD CYCLE HUB LTD WATFORD CYCLE HUB LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT
0000302809	15/09/2020	.,	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297205		300.00				
	15/09/2020	300.00 4,640.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000302447	15/09/2020 15/09/2020		WIFIGEAR LIMITED ZELLIS	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT IT EQUIPMENT RENTAL/LEASING CHARGES
0000302447	15/09/2020 15/09/2020	4,640.00 412.50 5,400.00	ZELLIS ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302447 0050096713	15/09/2020 15/09/2020 22/09/2020	4,640.00 412.50 5,400.00 600.00	ZELLIS ZELLIS A&F ACOUSTICS	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE
0000302447 0050096713 0000302366	15/09/2020 15/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 600.00 1,000.00	ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE
0000302447 0050096713	15/09/2020 15/09/2020 22/09/2020	4,640.00 412.50 5,400.00 600.00	ZELLIS ZELLIS A&F ACOUSTICS	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE
0000302447 0050096713 0000302366 0000303038	15/09/2020 15/09/2020 22/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 600.00 1,000.00 1,500.00 300.00	ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD ALIGNED TECHNOLOGLES UK LIMITED	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS MANAGEMENT GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE IT CONSULTANCY
0000302447 0050096713 0000302366 0000303038 0000302039	15/09/2020 15/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 600.00 1,000.00 1,500.00 300.00 - 3,000.00	ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD ALIGNED TECHNOLOGLES UK LIMITED ANGLIA BATTERY SERVICES	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS MANAGEMENT GENERAL VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE IT CONSULTANCY VEHICLE SUPPLIES
0000302447 0050096713 0000302366 00003003038 0000302039 0000301473 0050096097 0050096836	15/09/2020 15/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 1,000.00 1,500.00 300.00 - 3,000.00 1,255.00 1,556.00	ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD ALIGNED TECHNOLOGLES UK LIMITED ANGLIA BATTERY SERVICES B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS MANAGEMENT GENERAL VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE IT CONSULTANCY VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000302447 0050096713 0000302366 00003003038 0000302039 0000301473 0050096097 0050096836 0050096835	15/09/2020 15/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 1,000.00 1,500.00 300.00 - 3,000.00 1,255.00 1,556.00 2,375.00	ZELLIS ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD ALIGNED TECHNOLOGLES UK LIMITED ANGLIA BATTERY SERVICES B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS MANAGEMENT GENERAL VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE IT CONSULTANCY VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000302447 0050096713 0000302366 000030038 0000302039 0000301473 0050096097 0050096836 0050096835 0000303158	15/09/2020 15/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 1,000.00 1,500.00 300.00 - 3,000.00 1,255.00 1,556.00 2,375.00 3,657.50	ZELLIS ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD ALIGNED TECHNOLOGLES UK LIMITED ANGLIA BATTERY SERVICES B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD BARTON WILLMORE LLP	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS MANAGEMENT GENERAL VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE IT CONSULTANCY VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000302447 0050096713 0000302366 000030038 000030039 00003003034 00003003039 0000301473 0050096097 0050096836 0000303158 000033159	15/09/2020 15/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 1,000.00 1,500.00 300.00 - 3,000.00 1,255.00 1,556.00 2,375.00 3,657.50 5,385.00	ZELLIS ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD ALIGNED TECHNOLOGLES UK LIMITED ANGLIA BATTERY SERVICES B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD BARTON WILLMORE LLP BARTON WILLMORE LLP	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS MANAGEMENT GENERAL VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME REGENERATION REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE IT CONSULTANCY VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000302447 0050096713 0000302366 000030038 000030039 0000300303 0000300303 0000300303 0000300303 0000300303 0000300303 0000300303 0000300303 0050096037 0050096835 0000303158 0000303159 0050096620	15/09/2020 15/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020 22/09/2020	4,640.00 412.50 5,400.00 1,000.00 1,500.00 300.00 - 3,000.00 1,255.00 1,556.00 2,375.00 3,657.50 5,385.00 325.00	ZELLIS ZELLIS ZELLIS A&F ACOUSTICS ALIGNED ASSETS LTD ALIGNED TECHNOLOGLES UK LIMITED ANGLIA BATTERY SERVICES B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD BARTON WILLMORE LLP	ICT DEPARTMENT ICT DEPARTMENT HRA MISC CAPITAL SPEND ICT INFORMATION SYSTEMS MANAGEMENT GENERAL VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE IT SOFTWARE IT CONSULTANCY VEHICLE SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
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0000302547 22/09/2 0000302771 22/09/2 0050096763 22/09/2 0050096763 22/09/2 0050096672 22/09/2 0050096675 22/09/2 0050096675 22/09/2 0050096675 22/09/2 0050096687 22/09/2 0050096695 22/09/2 0050096595 22/09/2 0003002874 22/09/2 0000302507 22/09/2 000302507 22/09/2 00030251 22/09/2 000302874 22/09/2 000302507 22/09/2 000302507 22/09/2 000302507 22/09/2 000302507 22/09/2 000302507 22/09/2 00030251 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302396 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 1,369.00 //2020 1,762.00 //2020 1,959.00 //2020 2,555.00 //2020 959.00 //2020 450.00 //2020 2,050.00 //2020 2,050.00 //2020 2,340.00 //2020 2,100.00 //2020 3,185.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	HD PROPERTY SERVICES LIMITED HD PROPERTY SERVICES LIMITED HERITAGE PROPERTY CARE LTD HERITAGE PROPERTY CARE LTD HERTS GAS & OIL HERTS GAS & OIL ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME BUILDING MAINTENANCE RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0050096763 22/09/2 0000302490 22/09/2 0050096672 22/09/2 0050096675 22/09/2 0050096676 22/09/2 0050096677 22/09/2 0050096637 22/09/2 0050096696 22/09/2 0050096596 22/09/2 0003002874 22/09/2 0000302875 22/09/2 0000302807 22/09/2 0000302507 22/09/2 000030251 22/09/2 000030283 22/09/2 0000302507 22/09/2 0000302507 22/09/2 000030283 22/09/2 000030284 22/09/2 0000302507 22/09/2 000030283 22/09/2 0000302846 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 1,959.00 //2020 2,555.00 //2020 959.00 //2020 450.00 //2020 1,950.00 //2020 2,050.00 //2020 2,050.00 //2020 2,340.00 //2020 2,100.00 //2020 3,185.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	HD PROPERTY SERVICES LIMITED HERITAGE PROPERTY CARE LTD HERITAGE PROPERTY CARE LTD HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ASSOCIATED PROGRAMME BUILDING MAINTENANCE RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000302490 22/09/2 0050096672 22/09/2 0050096675 22/09/2 0050096675 22/09/2 0050096676 22/09/2 0050096677 22/09/2 0050096698 22/09/2 0050096596 22/09/2 0000002874 22/09/2 00000301602 22/09/2 0000302507 22/09/2 000030251 22/09/2 000030283 22/09/2 0000302507 22/09/2 0000302507 22/09/2 000030283 22/09/2 000030284 22/09/2 0000302507 22/09/2 000030283 22/09/2 000030284 22/09/2 000030287 22/09/2 0000302897 22/09/2 0000302396 22/09/2 0000302395 22/09/2	V/2020 2,555.00 V/2020 959.00 V/2020 450.00 V/2020 1,950.00 V/2020 2,050.00 V/2020 2,340.00 V/2020 2,100.00 V/2020 3,185.00 V/2020 950.00 V/2020 4,040.30 V/2020 519.96 V/2020 2,073.50	HERITAGE PROPERTY CARE LTD HERITAGE PROPERTY CARE LTD HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	BUILDING MAINTENANCE RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096672 22/09/2 0050096675 22/09/2 0050096637 22/09/2 0050096637 22/09/2 0050096638 22/09/2 0050096596 22/09/2 0050096595 22/09/2 00000302874 22/09/2 0000301602 22/09/2 0000302507 22/09/2 000030251 22/09/2 000030283 22/09/2 0000302507 22/09/2 0000302507 22/09/2 0000302507 22/09/2 000030251 22/09/2 0000302461 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 959.00 //2020 450.00 //2020 1,950.00 //2020 2,050.00 //2020 2,340.00 //2020 2,100.00 //2020 3,185.00 //2020 950.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	HERITAGE PROPERTY CARE LTD HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096675 22/09/2 0050096637 22/09/2 0050096608 22/09/2 0050096596 22/09/2 0050096595 22/09/2 000300302874 22/09/2 000300301602 22/09/2 0000302857 22/09/2 0000302507 22/09/2 000030251 22/09/2 000030283 22/09/2 0000302507 22/09/2 0000302507 22/09/2 000030283 22/09/2 000030286 22/09/2 000030287 22/09/2 000030286 22/09/2 000030287 22/09/2 000030286 22/09/2 000030287 22/09/2 000030287 22/09/2 000032396 22/09/2 0000302395 22/09/2	//2020 450.00 //2020 1,950.00 //2020 2,050.00 //2020 2,340.00 //2020 2,100.00 //2020 3,185.00 //2020 950.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096637 22/09/2 0050096608 22/09/2 0050096596 22/09/2 0050096595 22/09/2 0000002874 22/09/2 0000002875 22/09/2 0000002857 22/09/2 00000302607 22/09/2 0000302507 22/09/2 000030251 22/09/2 000030283 22/09/2 000030284 22/09/2 0000302507 22/09/2 000030286 22/09/2 000030287 22/09/2 000030286 22/09/2 000030287 22/09/2 000030286 22/09/2 000030297 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 1,950.00 //2020 2,050.00 //2020 2,340.00 //2020 2,100.00 //2020 3,185.00 //2020 950.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096608 22/09/2 0050096596 22/09/2 0050096595 22/09/2 0000002874 22/09/2 0000002875 22/09/2 0000002876 22/09/2 0000002875 22/09/2 00000302507 22/09/2 000030251 22/09/2 000030261 22/09/2 000030283 22/09/2 000030297 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 2,050.00 //2020 2,340.00 //2020 2,100.00 //2020 3,185.00 //2020 950.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096595 22/09/2 0000302874 22/09/2 0000301602 22/09/2 0000302507 22/09/2 0000302507 22/09/2 000030251 22/09/2 0000303083 22/09/2 0000302541 22/09/2 0000302541 22/09/2 0000302461 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 2,100.00 //2020 3,185.00 //2020 950.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	HERTS GAS & OIL IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	MAIN PROGRAMME TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302874 22/09/2 0000301602 22/09/2 0000298557 22/09/2 0000302507 22/09/2 0000302507 22/09/2 0000303251 22/09/2 0000302661 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 3,185.00 //2020 950.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	IG9 LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	TOWN CENTRE ICT DEPARTMENT	THIRD PARTY PAYMENTS	
0000301602 22/09/2 0000298557 22/09/2 0000302507 22/09/2 000030251 22/09/2 00003003083 22/09/2 0000302461 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	//2020 950.00 //2020 4,040.30 //2020 519.96 //2020 2,073.50	ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ICT DEPARTMENT		BUILDING/PLANNING CONSULTANCY
0000298557 22/09/2 0000302507 22/09/2 000030251 22/09/2 0000303251 22/09/2 00003003083 22/09/2 0000302461 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	1/2020 4,040.30 1/2020 519.96 1/2020 2,073.50	ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD			
0000302507 22/09/2 0000303251 22/09/2 00003003083 22/09/2 00003002461 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	0/2020 519.96 0/2020 2,073.50	· · · ·		SUPPLIES AND SERVICE	
0000303251 22/09/2 0000303083 22/09/2 0000302461 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	0/2020 2,073.50	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT PEACE TIME EMERGENCY	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302461 22/09/2 0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2	0/2020 530.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000302397 22/09/2 0000302396 22/09/2 0000302395 22/09/2		L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE MAINTENANCE/REPAIR
0000302396 22/09/2 0000302395 22/09/2	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302395 22/09/2		LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
		LAWRENCE DEAN RECRUITMENT LTD		EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
		LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302998 22/09/2		LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050096663 22/09/2)/2020 250.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096600 22/09/2		LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302841 22/09/2		MAGNETO FILMS LTD		THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000302514 22/09/2 0000302514 22/09/2		MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302514 22/09/2		MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302514 22/09/2	0/2020 2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303137 22/09/2		MICHAEL BOURNE SOLE TRADER	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000302359 22/09/2		MICHAEL PAGE INTERNATIONAL RECRUITMENT L		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302390 22/09/2			COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302389 22/09/2 0050097175 22/09/2		MMP CONSULTANCY LTD MULALLEY AND COMPANY LTD	MANAGEMENT GENERAL ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0050097174 22/09/2		MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302363 22/09/2		MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302364 22/09/2		MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050096664 22/09/2			WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	
0000302368 22/09/2 0000302472 22/09/2		P&J BUILDING MAINTENANCE LTD PDP COMPANIES	MISCELLANEOUS SERVIC CUSTOMER SERVICES	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE SEMINARS AND CONFERENCES
0000302472 22/09/2 0050096343 22/09/2		PDP COMPANIES PENNINGTON CHOICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302703 22/09/2		PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000303068 22/09/2		PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302513 22/09/2		PETER CASTELL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0000303087 22/09/2			COMMUNITY SERVICES G	SUPPLIES AND SERVICE	
0050096802 22/09/2 0050096801 22/09/2		PML (PROGRAMME MANAGEMENT) LTD PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME MAIN PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000303062 22/09/2		PREMIER PAPER GROUP LTD		SUPPLIES AND SERVICE	PRINTED MATERIALS
0000303063 22/09/2		PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000300080 22/09/2	0/2020 4,359.50	PRESERVATION EQUIPMENT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000302467 22/09/2		PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302469 22/09/2		PRICE ARTHUR LTD		THIRD PARTY PAYMENTS	
0000302468 22/09/2 0000302525 22/09/2		PRICE ARTHUR LTD PROFILE SECURITY SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE BUILDING SECURITY
0000302525 22/09/2 0000302781 22/09/2		PROFILE SECURITY SERVICES LTD PSU TECHNOLOGY GROUP	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050096669 22/09/2		PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302384 22/09/2		RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000302398 22/09/2		RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000302398 22/09/2		RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000000100				SUPPLIES AND SERVICE	
0000302403 22/09/2	/2020 1,050.00	ROBYLAND LTD	ASSOCIATED PROGRAMME MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE ACCOUNTING/AUDITING
0050096881 22/09/2		SAVILLS UK LIMITED	THE NEW CONTRACTOR OF THE PARTY	THIRD PARTY PAYMENTS	ACCOUNTING/ACDITING
)/2020 5,000.00	SAVILLS UK LIMITED SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD FARTER ATMENTS	IT CONSULTANCY
0050096881 22/09/2 0000303020 22/09/2	0/2020 5,000.00 0/2020 10,000.00		ICT INFORMATION SYSTEMS ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	IT CONSULTANCY BUILDING MAINTENANCE
0050096881 22/09/2 0000303020 22/09/2 0000302681 22/09/2	1/2020 5,000.00 1/2020 10,000.00 1/2020 2,728.50	SCC - SPECIALIST COMPUTER CENTRES			

0000303191 0000302058 0000302460 0000302440 0000302644 0000302370 0000302643 0000302643 0020001775 000000000000000000000000000000000000					
0000302058 0000302460 0000302644 0000302370 0000302643 0020001775	Payment date	Net Value Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000302460 0000302644 0000302370 0000302643 0020001775	22/09/2020	287.48 SOUTHERN ELECTRIC		PREMISES RELATED EXP	
0000302644 0000302370 0000302643 0020001775	22/09/2020 22/09/2020	525.00 SPALDINGS AGRICULTURE LTD 342.12 STEVENAGE GLASS CO LTD	VEHICLE REPAIR SHOP DES CENTRAL AND DEPA	PREMISES RELATED EXP THIRD PARTY PAYMENTS	VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE
0000302643 0020001775	22/09/2020	370.00 SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020001775	22/09/2020	469.58 SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
	22/09/2020	931.70 SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
	22/09/2020	984.98 TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000300303	22/09/2020	462.10 TALK TALK BUSINESS		SUPPLIES AND SERVICE	
0000299974	22/09/2020 22/09/2020	513.05 TALK TALK BUSINESS 964.15 TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299418	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		THIRD PARTY PAYMENTS	
0000302515	22/09/2020 22/09/2020	3,420.00 WEIGHTRON BILANCIAI LTD 2,735.24 WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING 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 22/09/2020	340.00 WESTBROOK WASTE LIMITED 340.00 WESTBROOK WASTE LIMITED	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REFUSE DISPOSAL 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	HOSPITAILTY
0000303181	22/09/2020	54,456.31 WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE		BUILDING/PLANNING CONSULTANCY
0000303181	22/09/2020	100,000.00 WILLMOTT DIXON CONSTRUCTION LIMITED		THIRD PARTY PAYMENTS	
0000302785	22/09/2020 29/09/2020	2,823.51 WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT 484.70 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	DEVELOPMENT CONTROL REFUSE CONTRACTS	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302464	29/09/2020	484.70 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 484.70 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302684	29/09/2020	623.37 ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303014 0000303357	29/09/2020	2,044.81 ADEPT TELECOM PLC	ICT DEPARTMENT MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	
0050096267	29/09/2020 29/09/2020	2,500.00 ALIGNED TECHNOLOGLES UK LIMITED 34,621.00 AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	IT CONSULTANCY 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		THIRD PARTY PAYMENTS	
0050096745	29/09/2020 29/09/2020	774.00 ASPECT CONTRACTS LIMITED 12.058.00 ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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 497.10 BSG PROPERTY SERVICES LTD	CCTV PARTNERSHIP BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS BUILDING MAINTENANCE
0050094321 0050094318	29/09/2020 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	
0000302764 0000302852	29/09/2020 29/09/2020	7,700.00 COULTER ELECTRICAL CONTRACTORS LTD 425.00 COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ELECTRICAL WORKS 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 DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000297462	29/09/2020	4,005.02 E.ON		PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000303523	29/09/2020	556.33 EAST HERTFORDSHIRE DISTRICT COUNCIL		BALANCE SHEET EXPEND	
0000302661 0000303071	29/09/2020 29/09/2020	962.00 EDEN BROWN LTD 1,375.53 ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303071	29/09/2020	2,797.61 ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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	
0000303451	29/09/2020	758.00 GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	29/09/2020 29/09/2020	833.76 GOTPEOPLE LTD 758.00 GOTPEOPLE LTD	RECYCLED WASTE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302988	29/09/2020	459.32 GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302988 0000302452	29/09/2020	576.09 GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302988		1,475.62 GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302988 0000302452 0000303283	29/09/2020	I, HOIDE ON ENTERNAL MEDICAL PROVIDENCE ON THE PROVIDENCE OF THE P	MANAGEMENT GENERAL	EMPLOYEES	DEDOONNEL DI ACEMENT/TEMPO/ACENOV/OTAFE
0000302988 0000302452 0000303283 0000303284	29/09/2020 29/09/2020	510.00 GREENACRE RECRUITMENT LTMITED			PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302988 0000302452 0000303283 0000303284 0000302691 0000302649 0000302744 0000302689	29/09/2020 29/09/2020	510.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302988 0000302452 0000303283 0000303284 0000302691 0000302744 0000302689 0000302689 0000302743 0000302743	29/09/2020 29/09/2020 29/09/2020	510.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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0000302988 0000302452 000030283 000030284 0000302691 0000302744 0000302689 0000302743 0000302744 0000302743 0000302744 0000302744	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	510.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED 1,965.00 GREENACRE RECRUITMENT LTMITED 3,000.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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0000302988 0000302452 0000303283 0000303284 0000302691 0000302691 0000302744 0000302743 0000302743 0000302743 0000302744 0000302742 0000302742 0000302768 0000300742 0000300742 0000300742 0000302767 0050096753 0000303509 0050096246 0050096800	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	510.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED 1,750.00 GREENACRE RECRUITMENT LTMITED 1,965.00 GREENACRE RECRUITMENT LTMITED 3,000.00 GREENACRE RECRUITMENT LTMITED 1,228.15 HAYS SPECIALIST RECRUITMENT 1,048.10 HAYS SPECIALIST RECRUITMENT - 1,048.10 HAYS SPECIALIST RECRUITMENT - 1,369.00 HAYS SPECIALIST RECRUITMENT 1,369.00 HAYS SPECIALIST RECRUITMENT 1,117.00 HERITAGE PROPERTY CARE LTD 502.25 HERFFORDSHIRE BUILDING CONTROL LTD 1,600.00 HERTS GAS & OIL 2,500.00 HERTS GAS & OIL	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL BUILDING MAINTENANCE FLATS GARAGES ESTATES MANAGEMENT GENERAL RESPONSIVE MAINTENAN BUILDING CONTROL	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
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Transaction Ref					
	Payment date	Net Value Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050088906 0050088908	29/09/2020 29/09/2020	430.00 JLA LTD 430.00 JLA LTD	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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			BUILDING/PLANNING CONSULTANCY
0000302780 0000303084	29/09/2020 29/09/2020	1,104.00 KINGSFIELD COMPUTER PRODUCTS LTD 385.00 L M MAINTENANCE SERVICES LTD	FINANCE DIVISION	SUPPLIES AND SERVICE PREMISES RELATED EXP	IT EQUIPMENT 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 0000302699	29/09/2020 29/09/2020	432.00 LAWRENCE DEAN RECRUITMENT LTD 511.35 LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302033	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	
0050097056 0000303307	29/09/2020 29/09/2020	250.00 LONDON & HOME COUNTIES PRES INC A DOBING 2.425.45 M F JARRETT & SONS LTD	RESPONSIVE MAINTENAN ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE EQUIPMENT MAINTENANCE & SERVICING
0000303228	29/09/2020	990.00 MALLARD CONSULTANCY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
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 0000303459	29/09/2020 29/09/2020	7,214.66 MAR FACILITIES SUPPORT SERVICES LTD 1,717.60 MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING SECURITY
0000303458	29/09/2020	1,302.00 MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	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 0000303461	29/09/2020 29/09/2020	268.63 MAR FACILITIES SUPPORT SERVICES LTD 1,218.69 MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING CLEANING
0000303461	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 0050097211	29/09/2020 29/09/2020	700.50 MAUSER UK LTD 639.36 MH GOLDSMITH & SONS LTD	REFUSE CONTRACTS COMMUNITY BUILDINGS	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	REFUSE DISPOSAL 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			
0000303310	29/09/2020 29/09/2020	890.00 MORGANA SYSTEMS LTD 1,250.00 MR SIMON BIRD QC	CORPORATE AND ADMIN DEVELOPMENT CONTROL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES 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 0000302659	29/09/2020 29/09/2020	715.68 NEWSTAFF EMPLOYMENT SERVICES LTD 4,400.00 NORTHGATE PUBLIC SERVICES (UK) LTD	RECYCLED WASTE HRA INFORMATION TECHNOLGY	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY
0000302059	29/09/2020	9,463.81 NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
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	
0000302687 0050096184	29/09/2020 29/09/2020	765.00 ORION BUILDING ENGINEERING SERVICES LTD 492.00 ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE 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	
0000303519 0000303515	29/09/2020 29/09/2020	1,725.30 PANORAMIC ASSOCIATES LTD 2,300.00 PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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	
0000303516 0000303517	29/09/2020 29/09/2020	2,875.50 PANORAMIC ASSOCIATES LTD 2,875.50 PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0050097074	29/09/2020 29/09/2020	4,200.00 PENNA PLC 2,441.25 PENNINGTON CHOICES LTD	REGENERATION GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE
0000302846	29/09/2020	575.00 PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING		BOILDING MAINTENANCE
0050096691	29/09/2020			SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000303333		450.00 PETER M HALE & CO	HRA MISC CAPITAL SPEND	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES BUILDING MAINTENANCE
0000000075	29/09/2020	2,500.00 PRP ARCHITECTS LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000303073	29/09/2020	2,500.00 PRP ARCHITECTS LLP 13,470.00 RAPID VISION SYSTEMS LTD	MISCELLANEOUS CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS
0000303073 0000303416 0000302806		2,500.00 PRP ARCHITECTS LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000303416	29/09/2020 29/09/2020	2,500.00 PRP ARCHITECTS LLP 13,470.00 RAPID VISION SYSTEMS LTD 8,850.00 RED STAR LETTINGS LTD 649.83 RESPECT 583.14 RICARDO - AEA LTD	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY
0000303416 0000302806 0000303441 0050097277	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00 PRP ARCHITECTS LLP 13,470.00 RAPID VISION SYSTEMS LTD 8,850.00 RED STAR LETTINGS LTD 649.83 RESPECT 583.14 RICARDO - AEA LTD 15,000.00 RIDGE & PARTNERS LLP	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE
0000303416 0000302806 0000303441 0050097277 0000302811	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00 PRP ARCHITECTS LLP 13,470.00 RAPID VISION SYSTEMS LTD 8,850.00 RED STAR LETTINGS LTD 649.83 RESPECT 583.14 RICARDO - AEA LTD 15,000.00 RIDGE & PARTNERS LLP 4,200.00 SAMSA PROPERTIES LTD	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME COMMUNITY SAFETY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE HOSPITAILTY
0000303416 0000302806 0000303441 0050097277	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00 PRP ARCHITECTS LLP 13,470.00 RAPID VISION SYSTEMS LTD 8,850.00 RED STAR LETTINGS LTD 649.83 RESPECT 583.14 RICARDO - AEA LTD 15,000.00 RIDGE & PARTNERS LLP 4,200.00 SAMSA PROPERTIES LTD	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE
0000303416 0000302806 0000303441 0050097277 0000302811 0000302847	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00PRP ARCHITECTS LLP13,470.00RAPID VISION SYSTEMS LTD8,850.00RED STAR LETTINGS LTD649.83RESPECT583.14RICARDO - AEA LTD15,000.00RIDGE & PARTNERS LLP4,200.00SAMSA PROPERTIES LTD8,354.50SCC - SPECIALIST COMPUTER CENTRES	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME COMMUNITY SAFETY ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE
0000303416 0000302806 0000303441 0050097277 0000302811 0000302847 0000302636 0000302637 0000303485	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00PRP ARCHITECTS LLP13,470.00RAPID VISION SYSTEMS LTD8,850.00RED STAR LETTINGS LTD649.83RESPECT583.14RICARDO - AEA LTD15,000.00RIDGE & PARTNERS LLP4,200.00SAMSA PROPERTIES LTD8,354.50SCC - SPECIALIST COMPUTER CENTRES1,767.14SDK ENVIRONMENTAL LTD2,500.00SDK ENVIRONMENTAL LTD22,765.15SJM AND CO LTD	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME COMMUNITY SAFETY ICT DEPARTMENT ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH PEST CONTROL BUILDING/PLANNING CONSULTANCY
0000303416 0000302806 0000303441 0050097277 0000302811 0000302847 0000302636 0000302637 0000303485 0000303486	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00PRP ARCHITECTS LLP13,470.00RAPID VISION SYSTEMS LTD8,850.00RED STAR LETTINGS LTD649.83RESPECT583.14RICARDO - AEA LTD15,000.00RIDGE & PARTNERS LLP4,200.00SAMSA PROPERTIES LTD8,354.50SCC - SPECIALIST COMPUTER CENTRES1,767.14SDK ENVIRONMENTAL LTD2,500.00SDK ENVIRONMENTAL LTD22,765.15SJM AND CO LTD39,482.23SJM AND CO LTD	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME COMMUNITY SAFETY ICT DEPARTMENT ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH PUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH PEST CONTROL BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000303416 0000302806 0000303441 0050097277 0000302811 0000302847 0000302636 0000302637 0000303485	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00PRP ARCHITECTS LLP13,470.00RAPID VISION SYSTEMS LTD8,850.00RED STAR LETTINGS LTD649.83RESPECT583.14RICARDO - AEA LTD15,000.00RIDGE & PARTNERS LLP4,200.00SAMSA PROPERTIES LTD8,354.50SCC - SPECIALIST COMPUTER CENTRES1,767.14SDK ENVIRONMENTAL LTD2,500.00SDK ENVIRONMENTAL LTD22,765.15SJM AND CO LTD	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME COMMUNITY SAFETY ICT DEPARTMENT ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH PEST CONTROL BUILDING/PLANNING CONSULTANCY
0000303416 0000302806 0000303441 0050097277 0000302811 0000302847 0000302636 0000302637 0000303485 0000303486 0000301575	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020	2,500.00PRP ARCHITECTS LLP13,470.00RAPID VISION SYSTEMS LTD8,850.00RED STAR LETTINGS LTD649.83RESPECT583.14RICARDO - AEA LTD15,000.00RIDGE & PARTNERS LLP4,200.00SAMSA PROPERTIES LTD8,354.50SCC - SPECIALIST COMPUTER CENTRES1,767.14SDK ENVIRONMENTAL LTD2,500.00SDK ENVIRONMENTAL LTD22,765.15SJM AND CO LTD39,482.23SJM AND CO LTD366.55SOUTHERN ELECTRIC	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME COMMUNITY SAFETY ICT DEPARTMENT ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY ENVIRONMENTAL HEALTH BUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH PUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH PEST CONTROL BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY UTILITIES
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0000303416 0000302806 0000302806 0000302811 0000302811 0000302847 0000302637 0000302637 0000303485 0000303485 0000303486 000030355 0000303350 0000303354 000030353 000030353 0000302824 0000302816 0000302880 0000302880 0000302880 0000302885 0000302855 0050096792 0050096793 0050097285 0050097285 0050097285 000030303	29/09/2020 29/09/2020	2,500.00PRP ARCHITECTS LLP13,470.00RAPID VISION SYSTEMS LTD8,850.00RED STAR LETTINGS LTD649.83RESPECT583.14RICARDO - AEA LTD15,000.00RIDGE & PARTNERS LLP4,200.00SAMSA PROPERTIES LTD8,354.50SCC - SPECIALIST COMPUTER CENTRES1,767.14SDK ENVIRONMENTAL LTD2,500.00SDK ENVIRONMENTAL LTD22,765.15SJM AND CO LTD39,482.23SJM AND CO LTD39,482.23SJM AND CO LTD366.55SOUTHERN ELECTRIC275.00STAPLETON TYRES T/A CENTRAL TYRE290.00STAPLETON TYRES T/A CENTRAL TYRE295.00STAPLETON TYRES T/A CENTRAL TYRE295.00STAPLETON TYRES T/A CENTRAL TYRE295.00STAPLETON TYRES T/A CENTRAL TYRE520.00STAPLETON TYRES T/A CENTRAL TYRE654.27STEVENAGE GLASS CO LTD569.97SUMMIT HYGIENE73,053.42TAYLOR FRENCH DEVELOPMENTS LTD66,412.20TAYLOR FRENCH DEVELOPMENTS LTD66,412.20TAYLOR FRENCH DEVELOPMENTS LTD66,55TILL ROLLS DIRECT552.78TRADE UK1,221.87VENN GROUP LIMITED4,875.00VIVID RESOURCING A DIVISION OF G2V730.41VOLUTION VENTILATION UK LTD T/A AIRTECH743.11VOLUTION VENTILATION UK LTD T/A AIRTECH315,704.68WATES CONSTRUCTION LTD24,376.85WD WESTGATE PARTNERS LLP340.00WESTBROOK WASTE LIMITED	MISCELLANEOUS CCTV PARTNERSHIP COMMUNITY SAFETY COMMUNITY SAFETY ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME COMMUNITY SAFETY ICT DEPARTMENT ENVIRONMENTAL HEALTH ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME HOMELESS ACCOMMODATI DES VEHICLES REVENUE DES VEHIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS HOSPITAILTY HOSPITAILTY BUILDING MAINTENANCE BUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH BUILDING MAINTENANCE HOSPITAILTY IT SOFTWARE ENVIRONMENTAL HEALTH PEST CONTROL BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY UTILITIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE CLEANING MATERIALS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY CAR PARK MAINTENANCE AND SUPPLIES NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY ST

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 Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000289266 0000289266	02/09/2020	438.33 466.67	WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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		HOMELESS & HOUSING ADVICE
0000289266	02/09/2020	25.00 5.00	GOLD STAR GOLD STAR	HOUSING OPTIONS HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE 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		HOUSING OPTIONS HOUSING OPTIONS		
0000290743 0000290743	02/09/2020	495.83 40.00	THE GATE HOTEL HK TRADING	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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		HOUSING OPTIONS		HOMELESS & HOUSING ADVICE
0000290743 0000293249	02/09/2020	- 68.33 554.16	WELCOME BREAK THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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			SUPPLIES AND SERVICE	
0000293249 0000293249	02/09/2020	291.66 412.80	IBIS HOTEL WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000293249	02/09/2020	412.80 545.83	THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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	612.50 322.50		HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	322.50 470.83	IBIS HOTEL THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000293261	02/09/2020	515.00		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		HOUSING OPTIONS		HOMELESS & HOUSING ADVICE
0000293261 0000293261	02/09/2020	316.66 466.67	THE GATE HOTEL THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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		HOUSING OPTIONS		
0000293261 0000293261	02/09/2020	453.33 40.82	HOLIDAY INN HOLIDAY INN EXPRESS	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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		HOUSING OPTIONS		HOMELESS & HOUSING ADVICE
0000294625	02/09/2020	511.66 513.33	WELCOME BREAK RADWELL WELCOME BREAK RADWELL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000294625 0000294625	02/09/2020	10.00	WELCOME BREAK RADWELL WELCOME BREAK RADWELL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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		HOMELESS & HOUSING ADVICE
0000295367	02/09/2020	451.61 495.83	HOLIDAY INN EXPRESS THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000295367 0000295367	02/09/2020	495.83 554.17	THE GATE HOTEL THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000295367 0000295367	02/09/2020	554.17	THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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		HOUSING OPTIONS		HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	466.67	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000295374 0000295374	02/09/2020	466.67 550.83	THE GATE HOTEL WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	550.83	THE GATE HOTEL	HOUSING OPTIONS 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			HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020		TESCO	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000295374	02/09/2020	64.47	COSTCO		SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
				STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000300105	02/09/2020			ISTALE FUNCTIONS/FUSPITALITY	SUFFLIES AND SERVICE	DEMOCRATIC SERVICES
0000300105 0000300105	02/09/2020	25.00 25.00 267.50	THE IVY DVLA VEHICLE TAX	BUILDING MAINTENANCE KD03 MYG	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300105		25.00	DVLA VEHICLE TAX	BUILDING MAINTENANCE KD03 MYG LJ17 EHL JOHNSTON SWEEPER	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	OPERATIONAL VEHICLES OPERATIONAL VEHICLES
0000300105 0000300105 0000300107	02/09/2020 02/09/2020	25.00 267.50 202.50	DVLA VEHICLE TAX			
0000300105 0000300105 0000300107 0000300107	02/09/2020 02/09/2020 02/09/2020	25.00 267.50 202.50 617.50	DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX	LJ17 EHL JOHNSTON SWEEPER	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300105 0000300105 0000300107 0000300107 0000300107 0000300107 0000300107	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020	25.00 267.50 202.50 617.50 267.50 267.50	DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX	LJ17 EHL JOHNSTON SWEEPER LO19 GKA - PEUGEOT BOXER TIPPE EJ56 NZC TRANSIT (ON LOAN) LN1 8FLR PARTNER 625 SE VAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	OPERATIONAL VEHICLES OPERATIONAL VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES
0000300105 0000300105 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020	25.00 267.50 202.50 617.50 267.50 267.50 267.50	DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX	LJ17 EHL JOHNSTON SWEEPER LO19 GKA - PEUGEOT BOXER TIPPE EJ56 NZC TRANSIT (ON LOAN) LN1 8FLR PARTNER 625 SE VAN LN1 8FLR PARTNER 625 SE VAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	OPERATIONAL VEHICLES OPERATIONAL VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES
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0000300105 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020	25.00 267.50 202.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50	DVLA VEHICLE TAX	LJ17 EHL JOHNSTON SWEEPER LO19 GKA - PEUGEOT BOXER TIPPE EJ56 NZC TRANSIT (ON LOAN) LN1 8FLR PARTNER 625 SE VAN LN1 8FLR PARTNER 625 SE VAN LN18 FLV PARTNER 625 SE VAN LN18 FLV PARTNER 625 SE VAN LN18 FLW PARTNER 625 SE VAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	OPERATIONAL VEHICLES OPERATIONAL VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES
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0000300105 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107 0000300107	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020	25.00 267.50 202.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50 267.50	DVLA VEHICLE TAX	LJ17 EHL JOHNSTON SWEEPER LO19 GKA - PEUGEOT BOXER TIPPE EJ56 NZC TRANSIT (ON LOAN) LN1 8FLR PARTNER 625 SE VAN LN1 8FLR PARTNER 625 SE VAN LN18 FLV PARTNER 625 SE VAN LN18 FLV PARTNER 625 SE VAN LN18 FLW PARTNER 625 SE VAN LN18 FLW PARTNER 625 SE VAN LN18 FLX PARTNER 625 SE VAN LN18 FLX PARTNER 625 SE VAN LN18 FLX PARTNER 625 SE VAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	OPERATIONAL VEHICLES OPERATIONAL VEHICLES BUILDING MAINTENANCE VEHICLES

Transaction Ref	Payment date	Net Value Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000300107 0000300107	02/09/2020 02/09/2020	267.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX	LN18 FRP EXPERT S STD B95 LN18 FRZ EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES 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 267.50 DVLA VEHICLE TAX	LN18 FSE EXPERT S STD B95	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES
0000300107 0000300107	02/09/2020 02/09/2020	267.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX	LN18 FSF EXPERT S STD B95	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES 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 11.00 HERTS CC INTERNET	FUNERAL FUND	SUPPLIES AND SERVICE 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		
0000300113 0000300113	02/09/2020	13.46 ZOOM 14.39 ZOOM	COVID-19 COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES 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 BOOKERECOMM	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			CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114 0000300114	02/09/2020 02/09/2020	53.94 TESCO 60.10 SAINSBURYS	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300114	02/09/2020	82.20 BOOKERECOMM	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 25.00 TESCO	MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES DEMOCRATIC SERVICES
0000300121	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 CWCB	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES
0000300124 0000300124	02/09/2020 02/09/2020	267.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX	LO19 GKC-PEUGEOT BOXER CAGED	SUPPLIES AND SERVICE	OPERATIONAL VEHICLES 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 267.50 DVLA VEHICLE TAX	LN18 EYV BOXVAN 333L1	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES BUILDING MAINTENANCE VEHICLES
0000300124 0000300124	02/09/2020	267.50 DVLA VEHICLE TAX	LN18 EYW BOXVAN 333L1 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 0000300126	02/09/2020	267.50 DVLA VEHICLE TAX 120.00 ONE YMCE	LN18 EZC BOXVAN 333L2 HOUSING OPTIONS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLES 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	711.00 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	
0000300129 0000301066	02/09/2020 02/09/2020	89.95 AMAZON 69.99 NATIONAL AWARENESS	HEALTH & SAFETY CORPORATE COMMUNICATIONS	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH 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	
0000301066 0000301066	02/09/2020 02/09/2020	61.86 AMAZON 6.32 AMAZON	FACILITIES MANAGEMENT TEAM FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	FACILITIES MANAGEMENT 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		SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000301068 0000301068	02/09/2020 02/09/2020	50.00 RAINBOW DRY CLEANERS 192.00 A&D FRAMING	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	DEMOCRATIC SERVICES DEMOCRATIC SERVICES
0000301068	02/09/2020	96.00 A&D FRAMING	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES 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		SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740 0000290740	03/09/2020 03/09/2020	255.00 WELCOME BREAK 600.00 WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE 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
[03/09/2020	593.00 WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740		494.17 WELCOME BREAK		SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740	03/09/2020	408.33 THE GATE HOTEL		SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740 0000290740	03/09/2020		HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740 0000290740 0000290740	03/09/2020 03/09/2020	495.83 THE GATE HOTEL			HOMELESS & HOUSING ADV/CE
0000290740 0000290740	03/09/2020	495.83 THE GATE HOTEL 495.83 THE GATE HOTEL 554.16 THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
0000290740 0000290740 0000290740 0000290740	03/09/2020 03/09/2020 03/09/2020	495.83 THE GATE HOTEL			
0000290740 0000290740 0000290740 0000290740 0000290740	03/09/2020 03/09/2020 03/09/2020 03/09/2020	495.83 THE GATE HOTEL 554.16 THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290740 0000290740 0000290740 0000290740 0000290740 0000290740 0000290740 0000290740	03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020	495.83THE GATE HOTEL554.16THE GATE HOTEL70.00THE GATE HOTEL74.17WELCOME BREAK494.17WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
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Transaction Ref	Payment date	Net Value	Supplier Name		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
0000293200	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		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
	03/09/2020	211.67	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000294613					SUPPLIES AND SERVICE	
0000297353	03/09/2020	280.00	PHOENIX	HOUSING OPTIONS		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		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
						CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	810.80 576.72	STEVENAGE PACKAGING UKPOS	COVID-19 COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020					
0000300130	03/09/2020	80.07		COVID-19		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		FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000300130	03/09/2020	9.82		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		DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	55.53		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		DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000300130	03/09/2020	440.00		COVID-19		CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300130	03/09/2020	19.98		COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
			AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	COMMERCIAL PROPERTIES
0000300130	03/09/2020	8.32				
0000300130 0000300130	03/09/2020 03/09/2020	8.32 16.64		COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	COMMERCIAL PROPERTIES