

| Department | Transaction Date | Supplier | Details of order | Amount | Supplier Description |
|------------------------------|------------------|------------------------------|--|--------|--------------------------------|
| Leisure Services | 01/07/2020 | Jacro Cinema | - | 192.00 | Motion Picture Theatres |
| Housing & Community Services | 01/07/2020 | Travelodge | Decant amendment to earlier booking | 10.00 | Travelodge |
| Leisure Services | 01/07/2020 | Facebook | Big Summer post | 200.00 | Advertising |
| Chief Executives | 01/07/2020 | Google | Google subscription | 8.28 | Digital Goods |
| Housing & Community Services | 01/07/2020 | One YMCA | moving in fees | 60.00 | Business Services |
| Housing & Community Services | 01/07/2020 | CostCo | Office supplies | 17.97 | Misc Stores |
| Leisure Services | 01/07/2020 | Amazon | SD cards for camcorder | 21.98 | Bookstore |
| Environmental Health | 01/07/2020 | EB Online Training | Training | 168.00 | Business Services |
| Housing & Community Services | 02/07/2020 | TV Licensing | - | 157.50 | Subscription |
| Chief Executives | 02/07/2020 | Amazon | Laptop charger | 52.50 | Bookstore |
| Housing & Community Services | 02/07/2020 | MLK Retail | prepayment meter top up | 100.00 | Confectionary Stores |
| Leisure Services | 02/07/2020 | First Mats Ltd | Safe Social Distancing Mats | 319.68 | Industrial Supplies |
| Housing & Community Services | 03/07/2020 | DHL | Laptop delivery | 48.84 | Courier |
| Housing & Community Services | 03/07/2020 | Jax First Aid | PPE | 203.49 | Computer Software |
| Housing & Community Services | 03/07/2020 | Banner UK | Stationery | 74.10 | Office Supplies |
| Housing & Community Services | 03/07/2020 | Avanti West Coast | Train ticket | 29.50 | Railway |
| Environment Services | 03/07/2020 | The Wipe Shop | Wipes for the Lodge Chapel (Covid-19) | 37.17 | Laundry Services |
| Housing & Community Services | 04/07/2020 | Amazon | Stationery | 18.14 | Bookstore |
| Leisure Services | 05/07/2020 | Spotify | Spotify | 14.99 | Digital goods |
| Housing & Community Services | 05/07/2020 | Amazon | Stationery | 22.05 | Bookstore |
| Housing & Community Services | 05/07/2020 | Amazon | Stationery | 26.33 | Bookstore |
| Resources | 05/07/2020 | Amazon | Storage Boxes | 12.00 | Bookstore |
| Resources | 05/07/2020 | Amazon | Storage Boxes | 12.00 | Bookstore |
| Resources | 05/07/2020 | Amazon | Storage Boxes | 12.00 | Bookstore |
| Housing & Community Services | 06/07/2020 | Viking UK | Black printer cartridge | 13.07 | Office Supplies |
| Housing & Community Services | 06/07/2020 | Amazon | Clip On Microphone | 19.94 | Bookstore |
| Leisure Services | 06/07/2020 | Amazon | Emergency First Aid Grab Bag | 32.90 | Bookstore |
| Resources | 07/07/2020 | Amazon | Stationery | 12.77 | Bookstore |
| Leisure Services | 07/07/2020 | MailChimp | Email tool for Campus West for sending multiple mails to subscribers | 322.96 | Digital Goods |
| Resources | 07/07/2020 | STAC.CO.UK | Furniture for Splashlands redevelopment | 339.92 | Furniture |
| Resources | 07/07/2020 | STAC.CO.UK | Furniture for Splashlands redevelopment | 339.92 | Furniture |
| Resources | 08/07/2020 | Card Factory | Balloons and banners for opening photo of Splashlands | 5.94 | Gift Shop |
| Housing & Community Services | 08/07/2020 | Hydra international | Hand sanitiser refills | 429.20 | Chemical Products |
| Resources | 08/07/2020 | Poundstretcher | Refreshments, cleaning products and props for opening | 26.04 | Misc Stores |
| Housing & Community Services | 08/07/2020 | Easy Storage | Storage | 74.00 | Moving and Storage |
| Housing & Community Services | 09/07/2020 | Hertfordshire County Council | Pre App | 108.00 | Schools & Educational Supplies |
| Housing & Community Services | 09/07/2020 | MLK Retail | prepayment meter top up | 50.00 | Confectionary Stores |
| Housing & Community Services | 09/07/2020 | MLK Retail | prepayment meter top up | 100.00 | Confectionary Stores |
| Housing & Community Services | 10/07/2020 | Travelodge | booking for hotel for homeless household | 406.87 | Travelodge |
| Leisure Services | 10/07/2020 | MXTOOLBOX | Email Monitoring System | 244.93 | Computer services |
| Leisure Services | 12/07/2020 | 123 Reg Ltd | Annual charge for Mill Green Museum email address | 100.66 | Digital Subscription |
| Resources | 13/07/2020 | Jam Software GmbH | 10 License Pack | 333.01 | Computer Software |
| Risk Management | 13/07/2020 | St John Ambulance | FA Requal. | 270.00 | Charitable & Social Services |
| Environment Services | 13/07/2020 | Timpson Ltd | Key cutting for 10 keys for allotment tenants | 38.50 | Misc Stores |
| Resources | 13/07/2020 | Fast key Services Ltd | Key for R&R | 7.34 | Business Services |
| Resources | 13/07/2020 | Banner UK | Stationery | 9.68 | Office Supplies |
| Resources | 13/07/2020 | Banner UK | Stationery | 207.99 | Office Supplies |
| Resources | 13/07/2020 | Amazon | Tippex | 21.12 | Bookstore |
| Housing & Community Services | 14/07/2020 | Currys | - | 299.00 | Electronic Goods |

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| Resources | 14/07/2020 Amazon | Envelopes | 15.49 Bookstore |
| Housing & Community Services | 14/07/2020 Travelodge | Decant | 237.59 Travelodge |
| Environmental Health | 14/07/2020 Amazon | Stationery | 102.24 Bookstore |
| Housing & Community Services | 14/07/2020 Courses123 | Training | 148.80 Compluter Software |
| Housing & Community Services | 14/07/2020 Currys | | -199.00 Electronic Goods |
| Housing & Community Services | 14/07/2020 Currys | | -100.00 Electronic Goods |
| Housing & Community Services | 15/07/2020 Argos | - | 29.99 Discount Sales |
| Resources | 15/07/2020 Amazon | A4 Notepads | 15.94 Bookstore |
| Housing & Community Services | 15/07/2020 One YMCA | moving in fees | 60.00 Business Services |
| Housing & Community Services | 15/07/2020 Amazon | PPE | 99.16 Bookstore |
| Housing & Community Services | 15/07/2020 MLK Retail | prepayment meter top up | 50.00 Confectionary Stores |
| Housing & Community Services | 15/07/2020 MLK Retail | prepayment meter top up | 50.00 Confectionary Stores |
| Housing & Community Services | 15/07/2020 MLK Retail | prepayment meter top up | 50.00 Confectionary Stores |
| Housing & Community Services | 16/07/2020 Amazon | - | 12.85 Bookstore |
| Housing & Community Services | 16/07/2020 Premier Inn | Accommodation | 350.00 Premier Inn |
| Housing & Community Services | 16/07/2020 Service Supply Network | Cole Green House Skip following flood | 339.60 Building Materials |
| Resources | 16/07/2020 Nisa Local | Newspapers | 72.00 Misc Food Stores |
| Risk Management | 16/07/2020 ARCO | PPE | 234.94 Industrial Supplies |
| Housing & Community Services | 16/07/2020 MLK Retail | prepayment meter top up | 50.00 Confectionary Stores |
| Resources | 16/07/2020 Apple.com | USB-C TO USB ADAPTER-ZML | 19.00 Electronic Sales |
| Housing & Community Services | 16/07/2020 AO Retail Ltd | washer/dryer | 351.55 Household Appliances |
| Housing & Community Services | 16/07/2020 Dominos Pizza | Youth Council refreshments | 33.98 Refreshments |
| Housing & Community Services | 17/07/2020 Amazon | - | -54.85 Bookstore |
| Housing & Community Services | 17/07/2020 Amazon | - | -108.05 Bookstore |
| Housing & Community Services | 17/07/2020 MBL Seminars | online course - Affordable Housing | 162.00 Schools & Educational Services |
| Housing & Community Services | 17/07/2020 Easy Storage | Storage | 74.00 Moving and Storage |
| Resources | 17/07/2020 Amazon | table cloths for development team event at Splashlands | 39.95 Bookstore |
| Leisure Services | 18/07/2020 B&Q | Sanitiser PPE Equipment | 49.40 Home Suplies |
| Leisure Services | 19/07/2020 Amazon | Amazon Prime subscription | 7.99 Bookstore |
| Housing & Community Services | 20/07/2020 Travelodge | booking for hotel for homeless household | 296.93 Travelodge |
| Housing & Community Services | 20/07/2020 Travelodge | booking for hotel for homeless household | 5.93 Travelodge |
| Housing & Community Services | 20/07/2020 MLK Retail | prepayment meter top up | 50.00 Confectionary Stores |
| Risk Management | 21/07/2020 ARCO | PPE | 780.00 Industrial Supplies |
| Resources | 22/07/2020 Card Factory | Balloons for splashlands video | 4.47 Gift Shop |
| Resources | 22/07/2020 Barriers Direct | Barriers | 53.82 Misc Stores |
| Resources | 22/07/2020 Apple.com | MacBook | 999.00 Electronic Sales |
| Resources | 22/07/2020 Iceland | Refreshments for opening | 4.78 Grocery Stores |
| Resources | 22/07/2020 Poundland | Refreshments, cleaning products for Splashlands Video | 39.30 Discount Stores |
| Risk Management | 23/07/2020 ARCO | PPE for Independent Living | 215.96 Industrial Supplies |
| Risk Management | 23/07/2020 fastworkplacesupplies | PPE for Independent Living | 2,530.00 Hardware Equipment |
| Resources | 23/07/2020 John Lewis | Ribbon for opening of Stanborough Park | 8.75 Misc Stores |
| Environment Services | 23/07/2020 Amazon | Printer Cartridges | 23.98 Bookstore |
| Housing & Community Services | 23/07/2020 B&M | | 17.98 Misc Stores |
| Leisure Services | 24/07/2020 123 Reg Ltd | Domain renewal for NowHousing.co.uk | 14.39 Digital Subscription |
| Housing & Community Services | 24/07/2020 Zoom.us | Zoom subscription | 14.39 Telecommunications |
| Risk Management | 24/07/2020 fastworkplacesupplies | PPE | 70.54 Hardware Equipment |
| Risk Management | 24/07/2020 Supremem Wipes | Sanitising Wipes | 198.45 Misc Stores |
| Housing & Community Services | 24/07/2020 Banner UK | | 192.83 Office Supplies |
| Housing & Community Services | 25/07/2020 E ON | utilities | 50.00 Utilities |
| Housing & Community Services | 27/07/2020 Banner UK | - | 44.68 Office Supplies |

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| Housing & Community Services | 27/07/2020 Banner UK | - | 14.00 Office Supplies |
| Housing & Community Services | 27/07/2020 Banner UK | - | 108.96 Office Supplies |
| Leisure Services | 27/07/2020 TV Licensing | Campus West TV Licence | 157.50 Licensing |
| Housing & Community Services | 27/07/2020 Travelodge | hotel for homeless applicant | 285.93 Travelodge |
| Housing & Community Services | 27/07/2020 Travelodge | hotel for homeless applicant | 5.71 Travelodge |
| Leisure Services | 27/07/2020 Spotify | Monthly Charge | 14.99 Digital Goods |
| Housing & Community Services | 27/07/2020 B&Q | | 15.50 Home Supplies |
| Leisure Services | 28/07/2020 LCN.COM Ltd | Domain Names for Mill Green Museum | 41.94 Consulting services |
| Housing & Community Services | 28/07/2020 CostCo | Office supplies | 31.87 Misc Stores |
| Housing & Community Services | 28/07/2020 CostCo | Office supplies | 66.72 Misc Stores |
| Housing & Community Services | 29/07/2020 lockerkeys.biz | Key for filing cabinet | 4.68 Key supplies |
| Resources | 30/07/2020 Wickes | Barrier tape for entrance management at Stanborough Park | 12.05 Home Supplies |
| Housing & Community Services | 30/07/2020 Premier Inn | hotel for homeless applicant | 351.00 Premier inn |
| Housing & Community Services | 30/07/2020 Premier Inn | hotel for homeless applicant | 336.50 Premier inn |
| Housing & Community Services | 30/07/2020 Travelodge | hotel for homeless applicant | 193.93 Travelodge |
| Housing & Community Services | 30/07/2020 Travelodge | hotel for homeless applicant | 3.87 Travelodge |
| Housing & Community Services | 30/07/2020 Travelodge | hotel for homeless applicant | 261.93 Travelodge |
| Housing & Community Services | 30/07/2020 Travelodge | hotel for homeless applicant | 5.23 Travelodge |
| Housing & Community Services | 30/07/2020 Travelodge | hotel for homeless applicant | 208.93 Travelodge |
| Housing & Community Services | 30/07/2020 Travelodge | hotel for homeless applicant | 4.17 Travelodge |
| Resources | 30/07/2020 Amazon | Laminating Pouches | 52.71 Bookstore |
| Resources | 30/07/2020 B&Q | Rope for entrance management at Stanborough Park | 26.83 Home Supplies |
| Housing & Community Services | 30/07/2020 TL&GN Railway | travel for homeless applicant | 23.00 Railway |
| Housing & Community Services | 30/07/2020 ThriveHomes.org | | 233.00 Government Services |
| Leisure Services | 31/07/2020 Facebook | Bring Coronavirus Down video boost | 98.09 Digital Services |
| Housing & Community Services | 31/07/2020 B&Q | Drill & Sealent | 159.70 Home Supplies |
| Housing & Community Services | 31/07/2020 Premier Inn | hotel for homeless applicant | 152.50 Premier inn |
| Chief Executives | 31/07/2020 Solace Group | Membership fee | 350.00 Organisation Membership |
| Housing & Community Services | 31/07/2020 MLK Retail | prepayment meter top up | 50.00 Confectionary Supplies |
| Resources | 10/07/2020 SECURITYMETRICS, INC. | Security Certificate | 74.99 Other Services |
| Resources | 30/07/2020 AMZNMKTPLACE | Ethernet Cable | 17.48 Misc & Speciality Retail Stores |
| Resources | 30/07/2020 WWW.BANNERUK.COM | Stationery | 16.67 Office Supplies |