

Department	Transaction Date	Supplier	Details of order	Amount	Supplier Description
Housing & Community Services	01/10/2020	Travelodge	Decant hotel booking	220.50	Hotel
Housing & Community Services	01/10/2020	Travelodge	Decant hotel booking	533.86	Hotel
Housing & Community Services	01/10/2020	Travelodge	Decant hotel booking	15.08	Hotel
Leisure Services	01/10/2020	Omnex Profilm Ltd	replacement drive for our storage system in the projection room	284.28	Trade contractors
Housing & Community Services	01/10/2020	Hamsted Court Hotel	Temp Accom	343.00	Hotel
Chief Executives	01/10/2020	Google	Web service	8.28	Information Services
Leisure Services	01/10/2020	HighSpeedTraining		24.00	Business School
Housing & Community Services	02/10/2020	CartridgePeople.com	Ink - Millwards	85.79	Office Supplies
Housing & Community Services	02/10/2020	Screwfix Direct	Security Lockers - Control	347.97	Building Materials
Housing & Community Services	02/10/2020	CostCo	Tape	5.98	Wholesaler
Housing & Community Services	02/10/2020	Travelodge		25.48	Hotel
Housing & Community Services	03/10/2020	CostCo	Office equipment	29.24	Wholesaler
Housing & Community Services	03/10/2020	EasyStorage	Storage	80.17	Storage services
Leisure Services	05/10/2020	MailChimp	Campus West mailing list charge for October	313.68	Digital Goods
RESOURCES	05/10/2020	AMZNMKTPLACE	FLOWERPOTS FOR HATTECH	360.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Housing & Community Services	05/10/2020	Budgens	Kettle descaler	2.98	Grocery Stores
Housing & Community Services	05/10/2020	Banneruk	Office Supplies	48.69	Office Supplies
Housing & Community Services	06/10/2020	Travelodge	credit	-226.44	Hotel
Leisure Services	06/10/2020	Tesco		0.80	Grocery Stores
Housing & Community Services	07/10/2020	Amazon	Book - Housing conditions: tenants' rights	58.99	Bookstore
Housing & Community Services	07/10/2020	Amazon	equipment	47.28	Bookstore
Housing & Community Services	07/10/2020	Amazon	equipment	11.71	Bookstore
Housing & Community Services	07/10/2020	Travelodge	hotel accommodation for homeless household	403.86	Hotel
Housing & Community Services	07/10/2020	Travelodge	hotel accommodation for homeless household	8.07	Hotel
RESOURCES	07/10/2020	AMAZON.CO.UK 9H9175WPS	NOTEBOOKS	40.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Housing & Community Services	07/10/2020	Banneruk	Office Supplies	51.87	Office Supplies
Housing & Community Services	07/10/2020	Ebay	plastic microwaveable food containers x 200	18.80	Department Store
Risk Management	07/10/2020	Fastworksupplies	Sanitiser Spray	182.34	Hardware Equipment
Housing & Community Services	08/10/2020	MLK Retail	prepayment meter top up Burfield Close	70.00	Confectionary Supplies
Housing & Community Services	08/10/2020	MLK Retail	prepayment meter top up Burfield Close	70.00	Confectionary Supplies
Housing & Community Services	08/10/2020	B&M	sanitising wipes	6.00	Misc Supplies
Environmental Health	08/10/2020	Royal Society	To carry out RSPH Level 2 training online	30.00	Charity Organisation
Housing & Community Services	09/10/2020	Oyezstore.co.uk	Legal Forms TA6, 7, 10 & 13	43.29	Misc Supplies
Leisure Services	09/10/2020	MXTOOLBOX	Managed Delivery Centre Monthly Billing	238.78	Computer Services
Housing & Community Services	09/10/2020	Amazon	Stationery	58.27	Bookstore
Housing & Community Services	09/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Housing & Community Services	09/10/2020	Homestead Court Hotel	Temp Accom	253.97	Hotel
Resources	11/10/2020	Amazon	HP912 black	23.98	Bookstore
Housing & Community Services	11/10/2020	Flywheel Web Hosting	Flywheel Licence renewal	119.51	Computer Equipment
Leisure Services	11/10/2020	Vanstone Garden Centre	Plants for Grounds	28.93	Garden Supplies
RESOURCES	12/10/2020	WM MORRISONS STORE	MILK PURCHASE FOR HATTECH BUSINESS CENTRE	4.36	GROCERY STORES, SUPERMARKETS
Housing & Community Services	12/10/2020	Travelodge	Decant hotel booking	79.48	Hotel
Housing & Community Services	12/10/2020	Travelodge	Decant hotel booking	1.58	Hotel
Housing & Community Services	12/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
RESOURCES	13/10/2020	WWWCEILINGTILESUKCOUK	CEILING TILES	5.80	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Housing & Community Services	13/10/2020	Buzz Catering Supplies	commercial microwave	662.40	Commercial Equipment
RESOURCES	13/10/2020	AMZNMKTPLACE	DYE FOR FOUNTAIN	4.35	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Housing & Community Services	13/10/2020	Viking UK	Ink Cartridge	13.43	Office Supplies
Housing & Community Services	13/10/2020	Travelodge	Decant hotel booking	355.14	Hotel
Housing & Community Services	13/10/2020	Travelodge	Decant hotel booking	355.14	Hotel
Housing & Community Services	13/10/2020	Travelodge	Decant hotel booking	246.44	Hotel
Housing & Community Services	13/10/2020	Travelodge	Decant hotel booking	4.92	Hotel
Housing & Community Services	13/10/2020	Banneruk	Stationery	-123.81	Office Supplies
Housing & Community Services	14/10/2020	Travelodge	-	227.93	Hotel
RESOURCES	14/10/2020	AMZNMKTPLACE	DOOR FRAME SEAL	201.60	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RESOURCES	14/10/2020	IASME	IASME CONSORTIUM LTD. THIS IS THE REQUIREMENTS WITH SELF-ISOLATION PAYMENTS.	5.40	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Housing & Community Services	14/10/2020	CartridgePeople.com	Ink - Cole Green	72.68	Office Supplies
RESOURCES	14/10/2020	LON STCK EXC/NET	LEI LICENCE FEE 20/21	10.56	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

RESOURCES	14/10/2020	WWW.IC0.ORG.UK	NOW HOUSING'S DATA PROTECTION REGISTRATION FEE	46.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Planning Services	14/10/2020	TheLawSociety.org	Solicitor's practising certificate renewal	328.00	Organisation Membership
RESOURCES	14/10/2020	AMZNMKTPLACE	WATERING CAN FOR FOUNTAIN DYE (BREAST CANCER AWARENESS)	22.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RESOURCES	15/10/2020	CENTRAL SOURCE LTD	PARKING BOLLARD	79.75	MISCELLANEOUS PUBLISHING AND PRINTING
Resources	15/10/2020	Amazon	Remembrance Sunday PPE	15.99	Bookstore
Resources	15/10/2020	Amazon	Remembrance Sunday PPE	49.99	Bookstore
Resources	15/10/2020	Amazon	Remembrance Sunday PPE	61.48	Bookstore
Housing & Community Services	15/10/2020	Hamsted Court Hotel	Temp Accom	196.00	Hotel
Resources	16/10/2020	Banneruk	A4 papers - Campus East	383.04	Office Supplies
Resources	16/10/2020	Banneruk	A4 papers - Hatfield Hsg	79.80	Office Supplies
Planning Services	16/10/2020	Affinity Water	Application fee and admin fee for an application for a new water supply at Dawley Allotment Gardens	320.40	Utilities
Leisure Services	16/10/2020	stuff-uk.net	Evolis - colour ribbon half-panel, YMCKOKO	87.50	Computer Services
Leisure Services	16/10/2020	PayPal	Function Tracker	136.00	Management services
Housing & Community Services	16/10/2020	Travelodge	Decant hotel booking	231.15	Hotel
Housing & Community Services	16/10/2020	Travelodge	Decant hotel booking	17.85	Hotel
Housing & Community Services	16/10/2020	One YMCA	Move in fee	120.00	Business Services
Housing & Community Services	16/10/2020	Banneruk	Office Supplies	5.06	Office Supplies
Housing & Community Services	16/10/2020	Wooclap	subscription	143.86	Organisation Membership
Housing & Community Services	16/10/2020	Homestead Court Hotel	Temp Accom	762.00	Hotel
Housing & Community Services	16/10/2020	Homestead Court Hotel	Temp Accom	595.00	Hotel
Resources	19/10/2020	Amazon	HP303 black & tri colour	59.96	Bookstore
Housing & Community Services	19/10/2020	Travelodge	Decant hotel booking	314.18	Hotel
Housing & Community Services	19/10/2020	Travelodge	Decant hotel booking	6.28	Hotel
Housing & Community Services	19/10/2020	PayPal	reference books for housing options	151.50	Bookstore
Housing & Community Services	19/10/2020	Banneruk	Stationery	135.01	Office Supplies
Housing & Community Services	19/10/2020	Hamsted Court Hotel	Temp Accom	343.00	Hotel
Housing & Community Services	19/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Housing & Community Services	19/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Housing & Community Services	20/10/2020	Gen Register Office	-	14.00	Government Services
Housing & Community Services	20/10/2020	Marks & Spencer	Flowers	30.00	Grocery Stores
Planning Services	20/10/2020	Ebay	Site paper for Planners	29.97	Department Store
Housing & Community Services	20/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Leisure Services	20/10/2020	Tesco	-	0.89	Grocery Stores
Housing & Community Services	21/10/2020	NAS Scotland People	-	14.31	Government Services
Planning Services	21/10/2020	Amazon	Duracell Replacement Digital Camera Battery	11.95	Bookstore
RESOURCES	21/10/2020	AMZNMKTPLACE AMAZON.CO	FLOWERPOTS FOR HATTECH	54.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Environment Services	21/10/2020	MFG Eastbridge	Fuel for Street Warden Van (Fuel Card Failed)	65.93	Service Station
Housing & Community Services	21/10/2020	Travelodge	Decant hotel booking	323.18	Hotel
Housing & Community Services	21/10/2020	Travelodge	Decant hotel booking	6.46	Hotel
Housing & Community Services	21/10/2020	Ebay	plastic microwaveable food containers x 500	49.02	Department Store
Housing & Community Services	21/10/2020	Tesco	PPE	30.40	Grocery Stores
Housing & Community Services	21/10/2020	MLK Retail	prepayment meter top up Burfield Close	80.00	Confectionary Supplies
Housing & Community Services	21/10/2020	Homestead Court Hotel	Temp Accom	298.40	Hotel
Housing & Community Services	21/10/2020	Homestead Court Hotel	Temp Accom	52.25	Hotel
Environment Services	22/10/2020	Brobert Gardens	Herbaceous plants for WGC TC	494.19	Plant nursery
RESOURCES	22/10/2020	TIMPSON LTD	KEYS CUT FOR ESTATES	155.60	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RESOURCES	22/10/2020	J ROBARTS AND SON LIM	MILK	72.00	GROCERY STORES, SUPERMARKETS
Housing & Community Services	22/10/2020	B&Q	Paint + tray and roller	31.00	Home Supplies
Leisure Services	22/10/2020	Premier Farnell	RS232 Serial Adapter	38.86	Electrical Equipment
Housing & Community Services	22/10/2020	Homestead Court Hotel	Temp Accom	294.00	Hotel
Housing & Community Services	23/10/2020	Travelodge	hotel for homeless applicant	437.86	Hotel
Housing & Community Services	23/10/2020	Travelodge	hotel for homeless applicant	8.75	Hotel
RESOURCES	23/10/2020	BUDGENS	MILK FOR HATTECH	39.95	GROCERY STORES, SUPERMARKETS
Housing & Community Services	23/10/2020	Travelodge	Decant hotel booking	209.96	Hotel
Housing & Community Services	23/10/2020	Travelodge	Decant hotel booking	16.43	Hotel
RESOURCES	23/10/2020	THE POPPY SHOP	POPPIES FOR FOUNTAIN DISPLAY	17.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Housing & Community Services	24/10/2020	Costco Wholesale	Office Supplies	8.69	Shopping Services
Housing & Community Services	24/10/2020	Zoom	-	14.39	Telecommunications
Leisure Services	26/10/2020	PayPal	Armrest Mouse mat	19.99	Misc Stores

Leisure Services	26/10/2020	Digital ID	Evolis Apteo YMCKO Ribbon, R5F024NAA - 100 Prints	82.62	Computer Equipment
Housing & Community Services	26/10/2020	Travelodge	Decant hotel booking	251.44	Hotel
Housing & Community Services	26/10/2020	Travelodge	Decant hotel booking	17.26	Hotel
Housing & Community Services	26/10/2020	Travelodge	Decant hotel booking	399.18	Hotel
Housing & Community Services	26/10/2020	Travelodge	Decant hotel booking	7.98	Hotel
RESOURCES	26/10/2020	AMZNMKTPLACE	RED DYE FOR FOUNTAIN	18.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Housing & Community Services	26/10/2020	Homestead Court Hotel	Temp Accom	49.00	Hotel
Environment Services	26/10/2020	Claireaustin-hardy		39.75	Garden Supplies
RESOURCES	27/10/2020	J ROBARTS AND SON LIMI	MILK	396.00	GROCERY STORES, SUPERMARKETS
Leisure Services	27/10/2020	Spotify	Spotify	14.99	Digital Goods
Housing & Community Services	27/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Housing & Community Services	27/10/2020	Homestead Court Hotel	Temp Accom	49.00	Hotel
Housing & Community Services	27/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Housing & Community Services	27/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Leisure Services	27/10/2020	Microsoft Store	Upgrade of Software from Windows 10 to Windows Pro (bar)	119.99	Digital Goods
Leisure Services	27/10/2020	Microsoft Store	Upgrade of Software from Windows 10 to Windows Pro (RC)	119.99	Digital Goods
Resources	27/10/2020	ACAS		115.00	Government services
Housing & Community Services	27/10/2020	Replacement Keys Ltd		5.90	Misc Stores
Housing & Community Services	28/10/2020	Costco Wholesale	Facial Tissues	10.78	Shopping Services
Housing & Community Services	28/10/2020	Homestead Court Hotel	Temp Accom	49.00	Hotel
Housing & Community Services	28/10/2020	Homestead Court Hotel	Temp Accom	49.00	Hotel
Housing & Community Services	28/10/2020	Homestead Court Hotel	Temp Accom	49.00	Hotel
RESOURCES	28/10/2020	WWW.CIPFA.ORG.UK/PFMCO	WEBINAR - PTN COMMERCIALISM TRADING COMPANIES / HOUSING COMPANIES	79.75	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Housing & Community Services	28/10/2020	Staples		126.18	Office Supplies
RESOURCES	29/10/2020	AMZNMKTPLACE	2M FLOOR STICKERS FOR REMEMBRANCE SUNDAY	26.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Leisure Services	29/10/2020	Viking UK	Bi-Office Freestanding Display Stand Curled Silver A4 1900 mm	359.95	Office Supplies
Resources	29/10/2020	Amazon	HP303	54.59	Bookstore
Resources	29/10/2020	Amazon	HP364	-19.99	Bookstore
Leisure Services	29/10/2020	Apple.com	Ipad	329.00	Electronic Sales
RESOURCES	29/10/2020	TRAVIS PERKINS	KEYS FOR HILLTOP COMMUNITY CENTRE	100.27	BUILDING MATERIALS, LUMBER STORES
Housing & Community Services	29/10/2020	Travelodge	Decant hotel booking	324.18	Hotel
Housing & Community Services	29/10/2020	Travelodge	Decant hotel booking	6.48	Hotel
Leisure Services	29/10/2020	Premier Farnell	Startech PEX1S953LP 1 Port RS232 Serial PCI-EX Card with 16C950 UART	194.28	Electrical Equipment
Housing & Community Services	29/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Resources	29/10/2020	Amazon		80.85	Bookstore
Housing & Community Services	29/10/2020	Staples		19.18	Office Supplies
Risk Management	30/10/2020	Defibshop.co.uk	Cardiac Science G3 Pads	158.40	Vocational School
Leisure Services	30/10/2020	LCN COM	Domain Renewals	60.84	Computer Services
Housing & Community Services	30/10/2020	Travelodge	Decant hotel booking	51.74	Hotel
Housing & Community Services	30/10/2020	Travelodge	Decant hotel booking	1.03	Hotel
Housing & Community Services	30/10/2020	Homestead Court Hotel	Temp Accom	343.00	Hotel
Housing & Community Services	30/10/2020	EasyStorage		230.33	Business Services
Housing & Community Services	30/10/2020	TVLICENSING		157.50	Public relations
Housing & Community Services	31/10/2020	Costco Wholesale	Office Cleaning	60.30	Shopping Services
Housing & Community Services	31/10/2020	Facebook		116.07	Advertising Services