

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 30 April 2018

Invoices paid to suppliers net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000266128	24/04/2018	7.30	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266128	24/04/2018	96.94	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265813	17/04/2018	282.60	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266128	24/04/2018	389.26	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265548	10/04/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265813	17/04/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265548	10/04/2018	485.40	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265859	24/04/2018	15.00	2CL COMMUNICATIONS LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000265859	24/04/2018	141.00	2CL COMMUNICATIONS LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000265859	24/04/2018	235.00	2CL COMMUNICATIONS LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000266006	24/04/2018	1,082.70	2CL COMMUNICATIONS LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000265333	10/04/2018	-211.92	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000266021	10/04/2018	6,227.76	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266022	10/04/2018	7,620.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000266020	10/04/2018	7,920.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000264827	04/04/2018	1,902.80	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050077481	04/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077489	04/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077905	04/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077907	04/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077908	04/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078118	17/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078121	17/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078123	17/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078507	24/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078514	24/04/2018	410.40	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078519	24/04/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078117	17/04/2018	428.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078122	17/04/2018	428.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078119	17/04/2018	434.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077691	04/04/2018	444.15	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077910	04/04/2018	444.15	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265869	04/04/2018	469.00	A&D COZZI	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050077897	04/04/2018	477.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077911	04/04/2018	496.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078116	17/04/2018	519.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077906	04/04/2018	527.65	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078517	24/04/2018	537.75	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077899	04/04/2018	596.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077904	04/04/2018	606.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078521	24/04/2018	631.78	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077692	04/04/2018	656.30	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050076660	04/04/2018	669.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE

0050078613	24/04/2018	750.00	A&D COZZI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077194	04/04/2018	766.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077205	24/04/2018	775.40	A&D COZZI	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266113	24/04/2018	500.00	ABC RESPONSE TRAINING	GROUNDS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000266206	24/04/2018	12,706.25	AC PREOU LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265969	24/04/2018	1,100.77	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265840	04/04/2018	1.26	ADECCO UK LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265924	24/04/2018	369.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265836	10/04/2018	373.10	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265837	24/04/2018	373.10	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265836	10/04/2018	398.93	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265698	04/04/2018	402.90	ADECCO UK LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266613	24/04/2018	423.54	ADECCO UK LTD	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265698	04/04/2018	424.76	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265840	04/04/2018	455.36	ADECCO UK LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265840	04/04/2018	533.82	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265698	04/04/2018	657.23	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265840	04/04/2018	687.87	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265837	24/04/2018	964.35	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265351	04/04/2018	2,079.58	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266045	17/04/2018	175.11	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000266045	17/04/2018	197.68	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000265714	04/04/2018	297.00	ALTERNATIVE SANDWICH COMPANY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HOSPITALITY
0000265721	04/04/2018	373.65	ALTERNATIVE SANDWICH COMPANY	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000265711	04/04/2018	198.40	AMENITY HORTICULTURAL LTD	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000265711	04/04/2018	483.60	AMENITY HORTICULTURAL LTD	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000265710	04/04/2018	682.00	AMENITY HORTICULTURAL LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000265372	17/04/2018	446.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000265530	10/04/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000265773	17/04/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000266157	24/04/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000266029	24/04/2018	276.16	ARCHANT (HERTS & CAMBS)	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050078037	10/04/2018	220.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078546	24/04/2018	239.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078542	24/04/2018	240.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078662	24/04/2018	248.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078547	24/04/2018	260.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078667	24/04/2018	280.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078039	10/04/2018	396.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078539	24/04/2018	1,596.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078664	24/04/2018	2,600.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265597	17/04/2018	88.56	ASSOCIATION OF ELECTORAL ADMINISTRATORS	CORPORATE AND ADMIN	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265597	17/04/2018	3,866.50	ASSOCIATION OF ELECTORAL ADMINISTRATORS	CORPORATE AND ADMIN	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266112	10/04/2018	625.00	ASSOCIATION OF TOWN CENTRE MANAGEMENT	REGENERATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000265354	10/04/2018	4,125.00	ATAMIS LIMITED	ADMINISTRATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000265947	10/04/2018	588.55	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000264453	10/04/2018	3,411.00	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

0000266478	17/04/2018	-550.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266233	17/04/2018	606.60	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265479	24/04/2018	665.72	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000265718	04/04/2018	748.14	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266232	17/04/2018	1,100.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266248	24/04/2018	4,800.00	BASEROCK IT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000266587	17/04/2018	1,127.50	BEDWELL COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000265582	04/04/2018	380.00	BETTER REMOVALS + STORAGE LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000265696	04/04/2018	380.00	BETTER REMOVALS + STORAGE LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000265697	04/04/2018	380.00	BETTER REMOVALS + STORAGE LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000266354	24/04/2018	1,210.00	BETTER REMOVALS + STORAGE LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000266615	24/04/2018	1,670.00	BETTER REMOVALS + STORAGE LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000265880	04/04/2018	8,550.00	BOUYGUES UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265394	10/04/2018	408.85	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000266071	24/04/2018	234.20	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000266071	24/04/2018	2,716.38	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000266072	24/04/2018	34,973.08	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000266355	24/04/2018	310.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000265488	04/04/2018	101.24	BRUCE & TYLER	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000265488	04/04/2018	130.37	BRUCE & TYLER	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0050078591	24/04/2018	605.00	BSG PROPERTY SERVICES LTD	HRA RECHARGABLE WORKS	BALANCE SHEET EXPEND	HRA BUILDING MAINTENANCE
0050078059	10/04/2018	677.58	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078588	24/04/2018	1,040.00	BSG PROPERTY SERVICES LTD	HRA RECHARGABLE WORKS	BALANCE SHEET EXPEND	HRA BUILDING MAINTENANCE
0050078403	17/04/2018	1,195.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078590	24/04/2018	3,120.00	BSG PROPERTY SERVICES LTD	HRA RECHARGABLE WORKS	BALANCE SHEET EXPEND	HRA BUILDING MAINTENANCE
0000266076	10/04/2018	3,882.99	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0050078751	24/04/2018	4,734.90	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0000266704	24/04/2018	4,845.00	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000265816	04/04/2018	5,331.40	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0050078752	24/04/2018	5,645.00	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078750	24/04/2018	6,313.00	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265820	04/04/2018	7,055.00	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000265904	04/04/2018	7,538.98	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000265595	10/04/2018	1,347.80	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000266281	24/04/2018	170.00	BUSINESS & TECHNOLOGY CENTRE	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000266281	24/04/2018	234.25	BUSINESS & TECHNOLOGY CENTRE	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0050078450	24/04/2018	29.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	40.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078450	24/04/2018	58.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078450	24/04/2018	58.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078450	24/04/2018	58.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE

0050078449	24/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	91.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	95.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	99.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078450	24/04/2018	99.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	103.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	103.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	103.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	103.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078450	24/04/2018	112.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	116.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	119.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	119.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	125.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	125.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	128.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078140	17/04/2018	141.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078449	24/04/2018	149.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078082	17/04/2018	635.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077953	10/04/2018	698.75	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077269	04/04/2018	740.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078081	17/04/2018	866.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077951	10/04/2018	1,853.61	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000264406	24/04/2018	18,158.93	CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266441	24/04/2018	1,248.35	CARDINUS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266125	24/04/2018	170.65	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000266125	24/04/2018	477.65	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0050078043	10/04/2018	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078043	10/04/2018	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078044	10/04/2018	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078043	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078043	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078043	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078044	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078044	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078044	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078044	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078044	10/04/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078017	10/04/2018	215.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078141	17/04/2018	294.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078047	10/04/2018	395.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078136	17/04/2018	1,340.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000264426	24/04/2018	589.77	CF CORPORATE FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050078526	17/04/2018	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078503	17/04/2018	525.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265811	04/04/2018	528.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE

0050078499	10/04/2018	528.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078501	17/04/2018	540.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078500	17/04/2018	566.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078502	17/04/2018	1,540.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265740	10/04/2018	1,500.00	CHANGEQUEST LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265476	10/04/2018	2,140.25	CHANGEQUEST LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000264571	10/04/2018	555.00	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000265055	10/04/2018	615.00	CHARACTERS SIGNS LIMITED	INDOOR MARKET	SUPPLIES AND SERVICE	SIGNAGE
0000265576	17/04/2018	4,004.42	CHARACTERS SIGNS LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000265647	24/04/2018	9,785.06	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000265884	24/04/2018	1,512.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265885	24/04/2018	1,512.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000266212	17/04/2018	490.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000266585	17/04/2018	820.00	CHELLS COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266584	17/04/2018	820.00	CHELLS MANOR COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0050075552	10/04/2018	490.74	CHIGWELL CONSTRUCTION	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050074936	10/04/2018	610.26	CHIGWELL CONSTRUCTION	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266009	24/04/2018	340.00	CHRISTMAS ILLUMINATION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	CHRISTMAS DECORATING
0000265503	04/04/2018	547.76	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265504	04/04/2018	547.76	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265505	04/04/2018	547.76	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266166	10/04/2018	700.00	CINNEAS HR + OD CONSULTING	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000265708	17/04/2018	4,250.00	CIPFA BUSINESS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265604	17/04/2018	1,118.00	CITY OF YORK COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000265688	17/04/2018	3,150.80	CLEVELAND LAND SERVICES (GUISBOROUGH)LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000265687	17/04/2018	3,450.00	CLEVELAND LAND SERVICES (GUISBOROUGH)LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000265686	17/04/2018	3,500.80	CLEVELAND LAND SERVICES (GUISBOROUGH)LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000265689	17/04/2018	4,950.80	CLEVELAND LAND SERVICES (GUISBOROUGH)LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0050078612	24/04/2018	220.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078524	24/04/2018	560.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078527	17/04/2018	3,150.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078530	17/04/2018	11,500.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078528	24/04/2018	11,615.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078531	24/04/2018	15,815.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078532	17/04/2018	18,000.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078244	17/04/2018	1,485.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078241	04/04/2018	3,964.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078523	17/04/2018	3,964.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265577	17/04/2018	820.00	COMMUNITY WEBSITES	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000266024	24/04/2018	296.01	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000266265	24/04/2018	51,439.81	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266454	24/04/2018	352.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266457	24/04/2018	367.89	CORONA ENERGY	FLATS	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266453	24/04/2018	401.28	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266468	24/04/2018	538.24	CORONA ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000168210	19/04/2018	606.48	CORONA ENERGY	COMMUNITY SERVICES G	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266467	24/04/2018	638.57	CORONA ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE

0000266465	24/04/2018	756.01	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266455	24/04/2018	849.33	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266462	24/04/2018	892.23	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000168212	19/04/2018	915.97	CORONA ENERGY	COMMUNITY SERVICES G	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266471	24/04/2018	1,015.07	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266463	24/04/2018	1,037.89	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266464	24/04/2018	1,134.18	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266470	24/04/2018	1,182.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266469	24/04/2018	1,204.02	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266450	24/04/2018	1,360.46	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266466	24/04/2018	1,381.60	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266472	24/04/2018	1,532.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000168211	19/04/2018	1,537.71	CORONA ENERGY	COMMUNITY SERVICES G	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266398	24/04/2018	1,867.85	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266447	24/04/2018	2,017.09	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266476	24/04/2018	2,018.91	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266451	24/04/2018	2,377.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266474	24/04/2018	2,534.76	CORONA ENERGY	FLATS	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266449	24/04/2018	3,225.91	CORONA ENERGY	FLATS	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266448	24/04/2018	3,638.64	CORONA ENERGY	FLATS	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000266179	24/04/2018	300.00	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000265432	17/04/2018	408.00	COULTER ELECTRICAL CONTRACTORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266179	24/04/2018	1,602.00	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000264782	24/04/2018	3,387.50	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000266062	10/04/2018	3,512.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265784	04/04/2018	10,003.87	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265717	24/04/2018	2,170.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	POSTAL
0000265588	04/04/2018	450.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	PLAY MATERIALS
0050078058	17/04/2018	375.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265664	10/04/2018	950.00	DAYMEDIA LTD	INDOOR MARKET	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000265268	10/04/2018	416.00	DCRS LTD	INDOOR MARKET	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000266793	24/04/2018	586.81	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266794	24/04/2018	586.81	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266795	24/04/2018	586.81	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266796	24/04/2018	847.34	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266797	24/04/2018	847.34	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266798	24/04/2018	847.34	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000264824	04/04/2018	1,093.00	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000264823	04/04/2018	4,132.50	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000264822	04/04/2018	4,560.76	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000266018	24/04/2018	217.15	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000266018	24/04/2018	500.58	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000266096	24/04/2018	491.70	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265288	10/04/2018	606.43	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265671	17/04/2018	606.43	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265527	17/04/2018	245.00	DOD'S PARLIAMENTARY COMMUNICATIONS LTD	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265581	17/04/2018	245.00	DOD'S PARLIAMENTARY COMMUNICATIONS LTD	PLANNING POLICY	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES

0000266592	17/04/2018	1,265.00	DOUGLAS DRIVE SENIOR CITIZENS ASSOCIATIO	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266786	24/04/2018	240.00	DOUGLAS DRIVE SENIOR CITIZENS ASSOCIATIO	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000266786	24/04/2018	300.00	DOUGLAS DRIVE SENIOR CITIZENS ASSOCIATIO	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000266048	17/04/2018	1,540.00	DOYLES STEAM CLEANING LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000265173	10/04/2018	659.21	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265437	17/04/2018	919.96	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265437	17/04/2018	1,235.91	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265777	24/04/2018	1,349.50	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266095	10/04/2018	396.37	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000266008	17/04/2018	603.03	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000266321	24/04/2018	2,816.74	E.ON	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000265779	17/04/2018	22,523.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265778	17/04/2018	23,533.42	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265541	17/04/2018	657.40	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265070	04/04/2018	1,395.00	EAST OF ENGLAND LGA	MANAGEMENT GENERAL	EMPLOYEES	SEMINARS AND CONFERENCES
0000264676	04/04/2018	360.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078559	24/04/2018	2,520.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000264677	04/04/2018	3,220.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078558	24/04/2018	7,560.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078855	24/04/2018	131.25	ELA - EXPRESS LIFT ALLIANCE GROUP	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050078855	24/04/2018	140.00	ELA - EXPRESS LIFT ALLIANCE GROUP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078855	24/04/2018	337.50	ELA - EXPRESS LIFT ALLIANCE GROUP	SWINGATE HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050078855	24/04/2018	526.25	ELA - EXPRESS LIFT ALLIANCE GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050078855	24/04/2018	825.00	ELA - EXPRESS LIFT ALLIANCE GROUP	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050078487	17/04/2018	4,946.40	ELA - EXPRESS LIFT ALLIANCE GROUP	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000265228	10/04/2018	1,659.00	ELLE MEDIA GROUP LIMITED	PLAY SCHEMES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050078846	17/04/2018	298.88	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078844	17/04/2018	310.54	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078834	17/04/2018	350.77	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078566	24/04/2018	395.00	ELSTREE PROPERTY MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265043	10/04/2018	500.00	ELSTREE PROPERTY MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078827	24/04/2018	595.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078453	04/04/2018	670.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078837	17/04/2018	696.48	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078077	17/04/2018	931.93	ELSTREE PROPERTY MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078137	17/04/2018	1,086.10	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050077948	10/04/2018	1,595.00	ELSTREE PROPERTY MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266711	24/04/2018	-435.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000266099	24/04/2018	9.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265472	17/04/2018	110.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265472	17/04/2018	208.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000266099	24/04/2018	208.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265858	24/04/2018	345.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265857	17/04/2018	405.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265459	10/04/2018	410.00	ERNEST DOE & SONS LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266100	24/04/2018	420.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265857	17/04/2018	455.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

0000265459	10/04/2018	500.00	ERNEST DOE & SONS LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266101	24/04/2018	586.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265857	17/04/2018	660.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265857	17/04/2018	660.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266099	24/04/2018	900.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265857	17/04/2018	930.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265857	17/04/2018	1,040.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266100	24/04/2018	1,069.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000266100	24/04/2018	1,347.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000266102	24/04/2018	3,960.00	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265989	24/04/2018	1,084.00	ESE WORLD LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000265989	24/04/2018	3,915.00	ESE WORLD LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000265949	24/04/2018	132.00	ESS SAFEFORCE	GROUNDS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265949	24/04/2018	963.00	ESS SAFEFORCE	CLEANSING CONTRACTS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265953	24/04/2018	1,485.00	ESS SAFEFORCE	GROUNDS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000266627	24/04/2018	80.70	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	81.24	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	121.05	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	170.88	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	196.40	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	265.15	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265677	17/04/2018	398.40	ESSENTIAL RESULTS LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	416.41	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	442.89	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	450.96	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265679	10/04/2018	471.44	ESSENTIAL RESULTS LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	574.30	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	640.15	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	676.31	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	1,039.50	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	1,076.02	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	1,143.15	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	1,273.19	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	1,303.88	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	1,358.60	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	1,681.79	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	1,805.25	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	1,928.68	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	2,005.92	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	2,481.88	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265839	10/04/2018	2,921.12	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	3,018.01	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266628	24/04/2018	3,664.17	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266627	24/04/2018	4,292.61	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



0000264935	10/04/2018	8.99	ESSENTIAL SAFETY WEAR LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000264935	10/04/2018	42.00	ESSENTIAL SAFETY WEAR LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000265180	10/04/2018	480.00	ESSENTIAL SAFETY WEAR LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000264935	10/04/2018	1,105.10	ESSENTIAL SAFETY WEAR LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000265861	04/04/2018	4,976.00	ESSENTIAL SAFETY WEAR LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265950	24/04/2018	4,976.00	ESSENTIAL SAFETY WEAR LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265382	10/04/2018	8,082.63	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000266035	10/04/2018	831.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000266037	24/04/2018	2,921.00	F&G CLEANERS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000265357	17/04/2018	395.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000265872	24/04/2018	1,687.50	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265846	10/04/2018	137.00	FOULGERS CVS LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265846	10/04/2018	391.48	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265845	04/04/2018	1,039.36	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265847	04/04/2018	2,037.15	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265631	17/04/2018	3,980.00	FOUNTAINHEAD (D&C) LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000266778	24/04/2018	596.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050078074	10/04/2018	231.16	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078071	10/04/2018	231.99	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078399	10/04/2018	744.56	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078741	24/04/2018	1,560.00	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265470	10/04/2018	0.07	FUCHS LUBRICANTS (UK) PLC	CREDITORS	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000265442	10/04/2018	46.12	FUCHS LUBRICANTS (UK) PLC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265442	10/04/2018	46.13	FUCHS LUBRICANTS (UK) PLC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265442	10/04/2018	46.13	FUCHS LUBRICANTS (UK) PLC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265442	10/04/2018	46.13	FUCHS LUBRICANTS (UK) PLC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265442	10/04/2018	46.13	FUCHS LUBRICANTS (UK) PLC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265442	10/04/2018	46.13	FUCHS LUBRICANTS (UK) PLC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265442	10/04/2018	46.13	FUCHS LUBRICANTS (UK) PLC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265470	10/04/2018	824.40	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000265589	17/04/2018	460.00	FUNDING 4 SPORT LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000265589	17/04/2018	500.00	FUNDING 4 SPORT LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000265579	17/04/2018	945.50	G.T TOWING LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265579	17/04/2018	1,817.00	G.T TOWING LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265222	04/04/2018	401.07	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000265221	04/04/2018	5,235.50	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050078474	24/04/2018	11,270.00	GAINSBOROUGH BATHS T/A ABACUS HEALTHCARE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078113	17/04/2018	312.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTIITIES
0050078111	17/04/2018	374.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTIITIES
0050078112	17/04/2018	1,156.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTIITIES
0000265095	10/04/2018	1,228.92	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000265233	10/04/2018	3,192.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000265098	10/04/2018	4,760.40	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000266293	24/04/2018	900.62	GE CAPITAL EQUIPMENT FINANCE LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000266244	17/04/2018	4,175.20	GIESEN CONSULTANCY LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0050078397	17/04/2018	1,767.00	GMTEC LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266242	24/04/2018	195.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE

0000266242	24/04/2018	300.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000265724	10/04/2018	495.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000266218	17/04/2018	495.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000264449	04/04/2018	53.82	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264791	04/04/2018	349.20	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264791	04/04/2018	408.40	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264449	04/04/2018	757.60	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265983	24/04/2018	349.00	GOVNET COMMUNICATIONS	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000266126	24/04/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000263413	17/04/2018	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266127	24/04/2018	777.38	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265270	10/04/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000265378	17/04/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000265681	24/04/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000266494	17/04/2018	-1,375.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265277	10/04/2018	666.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265967	24/04/2018	693.75	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265275	17/04/2018	1,180.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265601	17/04/2018	1,224.17	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265276	10/04/2018	1,569.81	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265966	24/04/2018	1,635.16	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264940	04/04/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265278	10/04/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265428	04/04/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265600	17/04/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265963	24/04/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264941	04/04/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265960	24/04/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266031	10/04/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265094	10/04/2018	9.49	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	27.50	GROUNDSMAN TOOLS & SUPPLIES LLP	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	64.95	GROUNDSMAN TOOLS & SUPPLIES LLP	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	69.00	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	69.80	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	TRANSPORT RELATED EX	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	77.94	GROUNDSMAN TOOLS & SUPPLIES LLP	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	85.00	GROUNDSMAN TOOLS & SUPPLIES LLP	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	92.94	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265094	10/04/2018	295.80	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265863	17/04/2018	525.70	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000265862	17/04/2018	533.69	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000265862	17/04/2018	1,730.37	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000265685	10/04/2018	11,782.12	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000265988	17/04/2018	2.86	HALL FUELS TRADING NAME OF WFL (UK) LTD	CREDITORS	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000266107	24/04/2018	1,517.70	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000265988	17/04/2018	16,197.19	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0050077943	04/04/2018	228.90	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0050077673	10/04/2018	368.58	HANOVIA SOLUTIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE

0050078106	17/04/2018	392.58	HANOVIA SOLUTIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078104	17/04/2018	474.50	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0050078151	17/04/2018	528.30	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	HRA BUILDING MAINTENANCE
0000265946	24/04/2018	17.74	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265946	24/04/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266764	24/04/2018	1,935.00	HATC LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0050078224	24/04/2018	425.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077792	04/04/2018	460.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078009	10/04/2018	460.00	HAWKSTONE BUILDERS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078227	24/04/2018	485.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265429	17/04/2018	1,560.00	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000265586	17/04/2018	321.87	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265585	17/04/2018	541.43	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265284	17/04/2018	720.02	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265650	17/04/2018	720.02	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265285	10/04/2018	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265651	17/04/2018	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266430	24/04/2018	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266305	17/04/2018	4,944.00	HD PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000265475	17/04/2018	622.10	HENRY BRANSON	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050078522	10/04/2018	866.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078686	10/04/2018	1,786.00	HERITAGE PROPERTY CARE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265886	24/04/2018	2,144.00	HERITAGE PROPERTY CARE LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265890	24/04/2018	2,970.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000265887	24/04/2018	3,559.00	HERITAGE PROPERTY CARE LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266351	17/04/2018	4,500.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000264421	10/04/2018	2,500.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265804	24/04/2018	21,375.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000266162	24/04/2018	1.98	HERTFORDSHIRE COUNTY COUNCIL	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000266161	24/04/2018	2.33	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000266162	24/04/2018	2.43	HERTFORDSHIRE COUNTY COUNCIL	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS



0000266097	24/04/2018	60.00	HERTS COUNTY COUNCIL	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	93.00	HERTS COUNTY COUNCIL	PLAY CENTRES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	405.00	HERTS COUNTY COUNCIL	COMMUNITY SERVICES G	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	602.00	HERTS COUNTY COUNCIL	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	645.00	HERTS COUNTY COUNCIL	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	905.00	HERTS COUNTY COUNCIL	GROUNDS MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	2,220.00	HERTS COUNTY COUNCIL	GARAGES ESTATES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	2,509.00	HERTS COUNTY COUNCIL	FLATS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000266097	24/04/2018	3,287.00	HERTS COUNTY COUNCIL	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0050078564	24/04/2018	245.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050077979	10/04/2018	575.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050078561	24/04/2018	710.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050078563	24/04/2018	950.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050077926	04/04/2018	1,800.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050077965	10/04/2018	1,875.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050078099	17/04/2018	1,875.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050078100	17/04/2018	1,900.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050078156	24/04/2018	2,650.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000266269	24/04/2018	350.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266269	24/04/2018	350.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266269	24/04/2018	350.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050078773	24/04/2018	350.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266033	24/04/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266033	24/04/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266033	24/04/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266033	24/04/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266033	24/04/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266033	24/04/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266269	24/04/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000266033	24/04/2018	875.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265512	04/04/2018	2,625.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265513	10/04/2018	2,625.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265390	10/04/2018	650.00	HOLY-BROOK ASSOCIATES	SLL GRANT	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000266429	24/04/2018	650.00	HOLY-BROOK ASSOCIATES	SLL GRANT	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000265546	10/04/2018	880.77	HOMELEASE LTD	DEBTORS	BALANCE SHEET EXPEND	PARK SUPPLIES & EVENTS
0000265384	10/04/2018	1,050.00	HOMELEASE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050078088	10/04/2018	216.50	HOMELEASE MAINTENANCE LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078842	17/04/2018	285.00	HOMELEASE MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078026	04/04/2018	450.00	HOMELEASE MAINTENANCE LIMITED	HRA RECHARGABLE WORKS	BALANCE SHEET EXPEND	HRA BUILDING MAINTENANCE
0050078684	10/04/2018	750.00	HOMELEASE MAINTENANCE LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078681	10/04/2018	950.00	HOMELEASE MAINTENANCE LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078830	17/04/2018	968.75	HOMELEASE MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078682	17/04/2018	1,160.00	HOMELEASE MAINTENANCE LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078902	24/04/2018	1,765.36	HOMELEASE MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078683	10/04/2018	1,875.00	HOMELEASE MAINTENANCE LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078910	24/04/2018	2,052.52	HOMELEASE MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078872	24/04/2018	2,600.00	HOMELEASE MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078908	24/04/2018	2,665.04	HOMELEASE MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE

0050078901	24/04/2018	2,941.15	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078912	24/04/2018	2,952.58	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078028	04/04/2018	3,900.00	HOMELEA MAINTENANCE LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078831	17/04/2018	4,000.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078899	24/04/2018	4,000.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078905	24/04/2018	4,000.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078907	24/04/2018	4,000.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078913	24/04/2018	4,000.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078904	24/04/2018	4,600.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078900	24/04/2018	5,200.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078903	24/04/2018	5,200.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078906	24/04/2018	5,200.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078909	24/04/2018	5,200.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078911	24/04/2018	5,200.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265583	04/04/2018	560.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
0000266177	24/04/2018	560.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
0000265747	24/04/2018	750.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265732	17/04/2018	389.78	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265732	17/04/2018	493.72	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265732	17/04/2018	1,134.40	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000266241	24/04/2018	445.00	ICCM	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000264140	17/04/2018	-15,000.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000263084	17/04/2018	1,250.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000263179	10/04/2018	1,375.00	IDOX SOFTWARE LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	IT CONSULTANCY
0000263179	10/04/2018	2,500.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000263084	17/04/2018	7,500.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000263084	17/04/2018	10,000.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000265575	04/04/2018	900.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000265220	04/04/2018	13,250.00	INPHASE LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT CONSULTANCY
0000266535	17/04/2018	995.00	INTEC FOR BUSINESS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT CONSULTANCY
0000266282	24/04/2018	438.90	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264423	10/04/2018	548.63	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265450	10/04/2018	548.63	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265791	17/04/2018	548.63	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266662	24/04/2018	540.00	IRENE GIBSON	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050078133	17/04/2018	3,500.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078525	24/04/2018	4,845.71	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265768	17/04/2018	5,350.92	IWL CONTRACTORS LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0050078595	24/04/2018	459.10	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078007	10/04/2018	682.46	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078008	10/04/2018	845.16	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078005	10/04/2018	1,040.35	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078004	10/04/2018	1,895.15	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078006	10/04/2018	2,644.02	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265870	24/04/2018	537.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000265835	04/04/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000265941	10/04/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

0000265941	10/04/2018	220.03	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265835	04/04/2018	238.49	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265841	17/04/2018	380.61	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265393	10/04/2018	8.00	KANGA LOADERS UK LIMITED	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000265393	10/04/2018	215.95	KANGA LOADERS UK LIMITED	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000265800	24/04/2018	350.00	KRUCIAL MANAGEMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000266380	17/04/2018	2,600.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265171	10/04/2018	652.13	LA INTERNATIONAL COMPUTER CONSULTANTS LI	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000265192	10/04/2018	652.13	LA INTERNATIONAL COMPUTER CONSULTANTS LI	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000265194	10/04/2018	652.13	LA INTERNATIONAL COMPUTER CONSULTANTS LI	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000265169	10/04/2018	1,250.00	LAMBERT SMITH HAMPTON	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000265189	10/04/2018	41.64	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265189	10/04/2018	75.30	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265189	10/04/2018	134.80	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265189	10/04/2018	143.92	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265189	10/04/2018	173.33	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265189	10/04/2018	198.00	LANDSCAPE SUPPLY COMPANY	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265189	10/04/2018	202.44	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266343	17/04/2018	425.00	LARAC	RECYCLED WASTE	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000265424	17/04/2018	289.58	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265454	17/04/2018	322.44	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265427	17/04/2018	351.84	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265426	17/04/2018	363.16	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265167	10/04/2018	388.49	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265788	24/04/2018	410.48	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265158	10/04/2018	417.00	LAWRENCE DEAN RECRUITMENT LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265161	10/04/2018	417.00	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265166	10/04/2018	453.95	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265421	17/04/2018	455.23	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265160	10/04/2018	478.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265453	17/04/2018	485.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265452	17/04/2018	514.30	LAWRENCE DEAN RECRUITMENT LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265789	24/04/2018	514.30	LAWRENCE DEAN RECRUITMENT LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265805	24/04/2018	514.30	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265162	10/04/2018	522.44	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265422	17/04/2018	522.44	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265159	10/04/2018	523.57	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265783	24/04/2018	554.84	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265154	10/04/2018	1,652.63	LAWRENCE DEAN RECRUITMENT LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265523	17/04/2018	1,674.66	LAWRENCE DEAN RECRUITMENT LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266079	06/04/2018	402.36	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266079	06/04/2018	649.90	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266221	24/04/2018	2,119.00	LEXIS NEXIS UK	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0000266110	10/04/2018	236.80	LGSS LAW LIMITED	LEGAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0050078158	04/04/2018	240.98	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050078296	04/04/2018	317.25	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050078328	10/04/2018	357.75	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES







0050077976	10/04/2018	223.78	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078130	17/04/2018	236.43	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078132	17/04/2018	238.98	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078131	17/04/2018	250.97	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078130	17/04/2018	254.76	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078132	17/04/2018	259.51	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078130	17/04/2018	269.77	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078132	17/04/2018	281.90	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078132	17/04/2018	298.77	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078131	17/04/2018	389.51	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265660	17/04/2018	480.00	M F JARRETT & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050078131	17/04/2018	850.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078131	17/04/2018	956.51	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078443	24/04/2018	1,604.72	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077975	10/04/2018	2,476.91	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078444	24/04/2018	2,789.66	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077974	10/04/2018	2,904.58	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078445	24/04/2018	6,093.86	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078776	24/04/2018	340.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266015	24/04/2018	1,174.00	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266015	24/04/2018	2,350.97	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266015	24/04/2018	4,499.00	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266017	17/04/2018	473.36	MAJESTIC TREES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000266360	24/04/2018	48.99	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000266360	24/04/2018	220.47	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000266360	24/04/2018	242.27	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000266360	24/04/2018	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000266360	24/04/2018	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000266548	24/04/2018	630.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000266360	24/04/2018	1,099.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000266360	24/04/2018	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000266360	24/04/2018	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000266359	24/04/2018	1,548.99	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000266360	24/04/2018	2,535.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000266359	24/04/2018	2,746.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000266360	24/04/2018	6,085.76	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000264821	17/04/2018	1,036.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265204	17/04/2018	1,036.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265520	17/04/2018	1,036.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265639	17/04/2018	1,036.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266039	24/04/2018	1,036.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265659	17/04/2018	1,657.50	MATRIX COMMUNICATIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000265873	24/04/2018	300.00	MC RETAIL CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000265810	24/04/2018	1,850.00	MC RETAIL CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000265809	24/04/2018	1,987.50	MC RETAIL CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000265874	24/04/2018	3,787.50	MC RETAIL CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000265366	17/04/2018	5,925.00	MC RETAIL CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY

0000266373	24/04/2018	482,415.57	METROPOLITAN HOUSING TRUST LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000266375	24/04/2018	482,415.57	METROPOLITAN HOUSING TRUST LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000264983	04/04/2018	-1,450.00	MH GOLDSMITH & SONS LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078064	04/04/2018	350.00	MH GOLDSMITH & SONS LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050077964	04/04/2018	358.43	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265881	24/04/2018	410.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050077239	04/04/2018	599.35	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077255	04/04/2018	599.35	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078065	04/04/2018	599.35	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077112	04/04/2018	619.33	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077218	04/04/2018	619.33	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078061	04/04/2018	619.33	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077409	04/04/2018	636.12	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077963	04/04/2018	636.12	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077498	04/04/2018	659.29	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078405	17/04/2018	659.29	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078486	24/04/2018	799.14	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077217	04/04/2018	812.09	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077917	04/04/2018	815.15	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078062	04/04/2018	851.66	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078129	17/04/2018	856.25	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265735	17/04/2018	900.00	MH GOLDSMITH & SONS LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078482	24/04/2018	951.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265879	24/04/2018	960.00	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050077110	04/04/2018	995.77	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266173	24/04/2018	1,310.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266118	24/04/2018	1,320.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078485	24/04/2018	1,324.26	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078404	17/04/2018	1,521.84	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265339	10/04/2018	1,672.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078483	24/04/2018	1,681.20	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265883	24/04/2018	1,840.00	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266175	24/04/2018	1,855.86	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265877	24/04/2018	1,960.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266174	24/04/2018	1,980.00	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266169	24/04/2018	2,160.00	MH GOLDSMITH & SONS LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265878	24/04/2018	2,292.57	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050077265	04/04/2018	2,416.80	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078484	24/04/2018	4,324.75	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265876	24/04/2018	7,385.15	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000265361	17/04/2018	740.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265363	17/04/2018	741.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DANESHILL HOUSE	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000265652	17/04/2018	741.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DANESHILL HOUSE	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000265024	04/04/2018	760.76	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DANESHILL HOUSE	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000265362	17/04/2018	1,720.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265066	10/04/2018	1,768.68	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265042	04/04/2018	1,790.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000264430	17/04/2018	1,051.56	MICROGEN BANKING SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0050078461	24/04/2018	218.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050075685	04/04/2018	240.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077992	10/04/2018	261.60	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050074971	17/04/2018	262.97	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077993	10/04/2018	265.79	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050075686	04/04/2018	320.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077705	04/04/2018	320.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077925	10/04/2018	320.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078420	24/04/2018	359.99	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077986	10/04/2018	370.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077854	17/04/2018	400.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077997	10/04/2018	440.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077985	10/04/2018	495.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077275	04/04/2018	535.18	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050074969	17/04/2018	640.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078459	24/04/2018	650.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077982	10/04/2018	660.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077450	04/04/2018	665.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077983	10/04/2018	695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077453	04/04/2018	741.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077414	04/04/2018	785.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078425	24/04/2018	980.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077989	10/04/2018	985.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078550	24/04/2018	1,190.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077987	10/04/2018	1,371.60	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077988	10/04/2018	1,411.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078421	24/04/2018	5,995.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266246	24/04/2018	2,000.00	MODERN MINDSET LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000266246	24/04/2018	8,500.00	MODERN MINDSET LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0050078010	10/04/2018	14,319.00	MSL ELECTRICAL LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265186	04/04/2018	50.00	MTR GROUP LIMITED	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265186	04/04/2018	55.00	MTR GROUP LIMITED	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265186	04/04/2018	59.52	MTR GROUP LIMITED	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265186	04/04/2018	75.00	MTR GROUP LIMITED	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265186	04/04/2018	75.00	MTR GROUP LIMITED	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265038	10/04/2018	60.00	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000265040	04/04/2018	215.40	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265037	04/04/2018	245.96	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265035	04/04/2018	384.88	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265038	10/04/2018	627.21	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265722	24/04/2018	3,952.61	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265928	24/04/2018	4,169.36	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265722	24/04/2018	6,181.67	MURRILL CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265722	24/04/2018	11,022.28	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265041	10/04/2018	12,201.75	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265722	24/04/2018	12,583.57	MURRILL CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

0000264978	04/04/2018	1,075.00	N J WHITEHEAD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050078015	04/04/2018	741.79	N&P WINDOWS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078014	04/04/2018	3,281.75	N&P WINDOWS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265511	10/04/2018	272.08	NAL LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050078567	24/04/2018	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266044	24/04/2018	1,050.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000266050	24/04/2018	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000265739	10/04/2018	3,575.00	NEWNORTH PRINT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000265544	17/04/2018	95.19	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265544	17/04/2018	105.65	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265178	10/04/2018	126.78	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265544	17/04/2018	126.78	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265772	24/04/2018	126.78	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265544	17/04/2018	538.56	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265178	10/04/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265544	17/04/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265772	24/04/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265772	24/04/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265772	24/04/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264925	04/04/2018	713.39	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265441	10/04/2018	217.93	NEXUS VEHICLE MANAGEMENT LIMITED	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000265728	24/04/2018	427.84	NEXUS VEHICLE MANAGEMENT LIMITED	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000266588	17/04/2018	967.50	NORTH HERTS CVS	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266589	17/04/2018	1,167.50	NORTH HERTS CVS	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000265591	17/04/2018	5,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000266537	24/04/2018	311.86	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000266854	24/04/2018	-1,000.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266855	24/04/2018	-1,000.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266856	24/04/2018	-1,000.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266857	24/04/2018	-1,000.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266858	24/04/2018	-1,000.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266859	24/04/2018	-1,000.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266854	24/04/2018	295.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266855	24/04/2018	295.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266856	24/04/2018	295.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266857	24/04/2018	295.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266858	24/04/2018	295.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266859	24/04/2018	295.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266854	24/04/2018	9,751.16	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266855	24/04/2018	9,751.16	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266856	24/04/2018	9,751.16	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266857	24/04/2018	9,751.16	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266858	24/04/2018	9,751.16	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266859	24/04/2018	9,751.16	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000265223	04/04/2018	75.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000265223	04/04/2018	444.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000263612	04/04/2018	750.00	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000263613	04/04/2018	880.00	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY

0000263614	04/04/2018	880.00	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050077776	04/04/2018	1,992.00	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265379	10/04/2018	349.56	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000265380	10/04/2018	7,412.63	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000266582	17/04/2018	965.00	OLD STEVENAGE COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000265655	24/04/2018	13,625.00	OLIVER AGRICULTURE LTD	MISCELLANEOUS EQUIPM	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000266231	24/04/2018	3,998.55	OPENVIEW SECURITY SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000266036	24/04/2018	4,076.40	OPTUM HEALTH SOLUTIONS (UK) LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY
0000265406	04/04/2018	248.52	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0050078677	24/04/2018	1,056.60	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078678	06/04/2018	1,056.60	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078696	24/04/2018	1,056.60	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078565	24/04/2018	4,563.32	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265553	17/04/2018	252.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000265168	10/04/2018	295.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000265168	10/04/2018	480.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000266026	24/04/2018	460.94	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000265790	24/04/2018	4,475.00	P. TUCKWELL LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265729	04/04/2018	5,397.00	PALMER GROUP	CEMETERIES	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266433	17/04/2018	7,000.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000265769	04/04/2018	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000265934	17/04/2018	1,875.20	PELLINGS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265935	10/04/2018	1,875.20	PELLINGS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000266378	17/04/2018	2,800.00	PELLINGS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050077558	04/04/2018	74.31	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077946	04/04/2018	210.76	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078011	10/04/2018	215.93	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078013	10/04/2018	242.32	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077558	04/04/2018	256.40	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078535	24/04/2018	265.56	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077956	10/04/2018	299.21	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077967	10/04/2018	299.21	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077968	10/04/2018	307.25	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078056	17/04/2018	346.61	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078012	10/04/2018	346.80	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077966	10/04/2018	370.23	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077945	04/04/2018	400.00	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078057	17/04/2018	422.38	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078145	17/04/2018	432.60	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078408	17/04/2018	449.38	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078409	17/04/2018	451.55	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077944	04/04/2018	622.48	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078411	17/04/2018	1,087.99	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078410	17/04/2018	1,478.99	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078455	24/04/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078455	24/04/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078456	24/04/2018	67.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE







0000265699	17/04/2018	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000266840	24/04/2018	815.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000265801	24/04/2018	2,775.00	PHASE 3 CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266580	17/04/2018	720.00	PIN GREEN COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266287	24/04/2018	870.00	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266172	24/04/2018	1,245.25	PJA HVAC LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000266270	24/04/2018	1,298.71	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078756	24/04/2018	1,578.80	PJA HVAC LTD	ALLOTMENTS	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000266114	24/04/2018	1,813.44	PJA HVAC LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000266361	17/04/2018	14.40	POLYMAX LIMITED	PLAY CENTRES	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000266361	17/04/2018	45.00	POLYMAX LIMITED	PLAY CENTRES	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000266361	17/04/2018	370.00	POLYMAX LIMITED	PLAY CENTRES	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000265986	24/04/2018	247.70	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000265658	17/04/2018	357.72	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000265337	04/04/2018	470.78	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000265987	24/04/2018	524.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000265748	24/04/2018	120.00	PRICE ARTHUR LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265748	24/04/2018	2,248.00	PRICE ARTHUR LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265937	24/04/2018	683.65	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0050078153	10/04/2018	425.00	PYROLEC LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078155	10/04/2018	1,854.30	PYROLEC LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078154	17/04/2018	4,394.00	PYROLEC LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265683	17/04/2018	1,384.00	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000264454	04/04/2018	970.21	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000265933	10/04/2018	2,991.50	REPROTEC LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265552	17/04/2018	239.84	RIGBY TAYLOR	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000265552	17/04/2018	598.79	RIGBY TAYLOR	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000266010	24/04/2018	1,000.00	RINGWAY INFRASTRUCTURE SERVICES	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000266010	24/04/2018	3,500.00	RINGWAY INFRASTRUCTURE SERVICES	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000266010	24/04/2018	6,293.00	RINGWAY INFRASTRUCTURE SERVICES	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265936	17/04/2018	2,250.00	ROB FLETCHER	GROUNDS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000234851	19/04/2018	449.00	RTPI EAST OF ENGLAND	BUILDING CONTROL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265492	10/04/2018	280.80	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266001	24/04/2018	321.65	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266002	24/04/2018	377.10	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266237	17/04/2018	641.25	SAFETY 2 BUSINESS LTD	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000265999	10/04/2018	926.25	SAFETY 2 BUSINESS LTD	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000266238	17/04/2018	1,496.25	SAFETY 2 BUSINESS LTD	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000265355	10/04/2018	525.00	SAFETY MUNDO LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265371	17/04/2018	13,667.00	SANDERSON WEATHERALL LLP	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000265645	17/04/2018	1,585.00	SCAN ALARMS C.A.S.S. LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000266644	24/04/2018	22.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	36.17	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	151.08	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000257358	04/04/2018	215.40	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000257192	04/04/2018	430.80	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000266644	24/04/2018	663.66	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

0000266644	24/04/2018	852.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	3,270.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	3,426.16	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	7,386.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	15,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	15,777.36	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	17,360.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000266644	24/04/2018	34,020.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000265543	17/04/2018	375.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000265733	17/04/2018	2,215.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050078143	17/04/2018	228.00	SCOOTER STORE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000265755	10/04/2018	312.21	SCOTTISHPOWER	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
0050078473	10/04/2018	468.44	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265197	10/04/2018	617.92	SCUFF WHEELS LTD	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000265709	24/04/2018	-397.50	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	INCOME	ENVIRONMENTAL HEALTH
0000265959	24/04/2018	1,727.41	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000265958	24/04/2018	2,476.66	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000264380	04/04/2018	120.12	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265792	17/04/2018	642.40	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264380	04/04/2018	652.44	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265486	10/04/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265102	17/04/2018	842.00	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265485	17/04/2018	1,084.70	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000263397	17/04/2018	1,147.85	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266030	10/04/2018	720.00	SERVICE GRAPHICS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000266586	17/04/2018	530.00	SHEPHALL COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000265598	10/04/2018	545.00	SHERRIFF AMENITY SERVICES	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265072	10/04/2018	1,505.00	SHOPPER ANONYMOUS LTD	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000264373	10/04/2018	1,036.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000265073	10/04/2018	1,899.95	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000265547	17/04/2018	499.50	SMART AUDIO VISUAL SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265547	17/04/2018	1,165.51	SMART AUDIO VISUAL SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265624	17/04/2018	2,624.72	SMART AUDIO VISUAL SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265550	17/04/2018	13.50	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265550	17/04/2018	14.76	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265550	17/04/2018	20.00	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265550	17/04/2018	20.60	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265550	17/04/2018	26.50	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265550	17/04/2018	58.35	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265550	17/04/2018	115.05	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000265609	17/04/2018	310.50	SMI GROUP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0050078497	24/04/2018	3,211.68	SOVEREIGN GROUP LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265590	17/04/2018	3,060.00	SPORT STEVENAGE	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000266220	17/04/2018	295.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000266579	17/04/2018	1,095.00	ST NICHOLAS COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266770	24/04/2018	100.00	ST NICHOLAS COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000266770	24/04/2018	225.00	ST NICHOLAS COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID

0050078649	17/04/2018	260.34	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078650	17/04/2018	434.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050077190	17/04/2018	1,225.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050076755	17/04/2018	1,601.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078442	24/04/2018	1,724.85	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078660	24/04/2018	1,913.67	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078115	17/04/2018	3,789.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000266415	17/04/2018	228.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266418	17/04/2018	255.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266417	17/04/2018	263.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266419	24/04/2018	517.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000266547	17/04/2018	10,030.00	STEFFCO LTD T/A RESOURCE PRINT SOLUTIONS	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000266477	17/04/2018	40,000.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266590	17/04/2018	40,000.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266007	10/04/2018	7,250.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	CHILDREN SERVICES	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000266098	10/04/2018	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000266591	17/04/2018	1,540.00	STEVENAGE CROSSROADS CARING FOR CARERS	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000265573	17/04/2018	460.00	STEVENAGE FURNITURE RECYCLING SCHEME	HOMELESSNESS	SUPPLIES AND SERVICE	PLAY MATERIALS
0000265807	04/04/2018	9,116.53	STEVENAGE LEISURE LTD	GOLF COURSE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000265807	04/04/2018	10,000.00	STEVENAGE LEISURE LTD	SLL GRANT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000265807	04/04/2018	20,000.00	STEVENAGE LEISURE LTD	SLL GRANT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000265807	04/04/2018	41,583.25	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000265807	04/04/2018	216,052.28	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000265952	24/04/2018	4,915.00	STREET SMART CLEANSING LTD	CLEANSING CONTRACTS	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000266111	10/04/2018	1,500.00	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0050077680	04/04/2018	650.00	SUSTAIN LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0000265634	17/04/2018	6,835.08	SUTCLIFFE PLAY LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000266000	24/04/2018	8,955.38	SUTCLIFFE PLAY LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000260550	04/04/2018	747.00	SWEET & MAXWELL	FINANCE DIVISION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000266860	24/04/2018	60,000.00	SWEETSPOT GROUP LTD T/A THE WOMEN'S TOUR	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000266578	17/04/2018	1,267.50	SYMONDS GREEN COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000265400	10/04/2018	402.30	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000265927	24/04/2018	52.00	TELESHORE (UK) LTD	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000265927	24/04/2018	67.50	TELESHORE (UK) LTD	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000265927	24/04/2018	265.00	TELESHORE (UK) LTD	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000265927	24/04/2018	430.50	TELESHORE (UK) LTD	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000266583	17/04/2018	820.00	THE BRAGBURY CENTRE	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000265069	10/04/2018	73.75	THE FORUM CONFERENCE & BANQUETING SUITES	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000265069	10/04/2018	300.00	THE FORUM CONFERENCE & BANQUETING SUITES	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000265356	10/04/2018	895.00	THE HEALTH AND SAFETY PEOPLE LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000265436	10/04/2018	2,835.50	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000265743	17/04/2018	2,835.50	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000265814	24/04/2018	2,835.50	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000266787	24/04/2018	1,000.00	THE LIVING ROOM	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000266581	17/04/2018	1,007.50	THE OVAL (STEV) COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000266038	24/04/2018	119.65	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265962	24/04/2018	551.25	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE

0000265433	10/04/2018	598.92	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000263942	10/04/2018	633.60	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264826	04/04/2018	641.25	THE OYSTER PARTNERSHIP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266038	24/04/2018	714.20	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265438	17/04/2018	807.24	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265964	24/04/2018	807.24	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264826	04/04/2018	879.66	THE OYSTER PARTNERSHIP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265439	17/04/2018	1,035.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000264544	10/04/2018	1,260.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000265434	24/04/2018	1,874.25	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265962	24/04/2018	2,388.75	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000265435	10/04/2018	3,027.50	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000266424	17/04/2018	2,000.00	THEBEAT LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000254994	24/04/2018	19,143.20	TIMBERPLAY LTD	CAPITAL PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0050078651	17/04/2018	3,935.00	TOTAL HYGIENE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000265377	10/04/2018	1.24	TRADE UK	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265377	10/04/2018	3.33	TRADE UK	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266234	24/04/2018	4.99	TRADE UK	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266234	24/04/2018	5.83	TRADE UK	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265377	10/04/2018	16.23	TRADE UK	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265377	10/04/2018	20.83	TRADE UK	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266234	24/04/2018	20.83	TRADE UK	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266236	17/04/2018	115.52	TRADE UK	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266234	24/04/2018	312.49	TRADE UK	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266236	17/04/2018	436.67	TRADE UK	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000265377	10/04/2018	682.42	TRADE UK	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000266191	17/04/2018	82.36	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000266191	17/04/2018	49,527.66	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000265415	04/04/2018	55,314.12	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000266357	24/04/2018	12.00	TROWERS & HAMLINS LLP	DEBTORS	BALANCE SHEET EXPEND	LEGAL CHARGES
0000266357	24/04/2018	7,593.53	TROWERS & HAMLINS LLP	DEBTORS	BALANCE SHEET EXPEND	LEGAL CHARGES
0000265067	10/04/2018	610.00	TURFLEET HIRE LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE HIRE
0000265574	04/04/2018	762.18	TURNER & TOWNSEND LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000266850	24/04/2018	1,311.00	UK POWER NETWORKS (OPERATIONS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0050078611	10/04/2018	4,186.90	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078611	10/04/2018	4,591.98	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078611	10/04/2018	16,721.04	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078611	10/04/2018	46,986.89	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078819	17/04/2018	167,911.39	UNITED LIVING (SOUTH) LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078819	17/04/2018	238,837.67	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050078819	17/04/2018	606,630.58	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000265750	24/04/2018	3,210.00	VECTOS (SOUTH) LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000265794	24/04/2018	519.14	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000265106	10/04/2018	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000264591	04/04/2018	8.96	WATERMETRICS (UK) LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000265340	10/04/2018	296.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	PLANT MAINTENANCE
0000264591	04/04/2018	303.37	WATERMETRICS (UK) LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING

0000265340	10/04/2018	600.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PLANT MAINTENANCE
0000266273	24/04/2018	500.00	WATFORD CYCLE HUB LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000266273	24/04/2018	500.00	WATFORD CYCLE HUB LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000266106	17/04/2018	510.02	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000266530	24/04/2018	1,030.50	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265370	17/04/2018	780.00	WELLDATA LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000266032	24/04/2018	2,253.25	WELLDATA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000266765	24/04/2018	16,630.70	WESTHOUSE CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000265923	10/04/2018	17,320.40	WESTHOUSE CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000266593	17/04/2018	74,287.68	WESTHOUSE CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000266339	24/04/2018	230.00	WESTMINSTER FORUM PROJECTS	CHILDREN SERVICES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000266005	24/04/2018	40.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000266005	24/04/2018	1,950.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000265943	24/04/2018	4,412.00	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000265943	24/04/2018	10,218.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000265266	04/04/2018	6.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265693	10/04/2018	204.00	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265692	10/04/2018	394.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265693	10/04/2018	802.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265692	10/04/2018	1,264.00	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265266	04/04/2018	1,388.00	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265945	24/04/2018	1,390.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000265508	10/04/2018	529.46	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000264407	10/04/2018	707.54	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000265610	17/04/2018	52.20	WYBONE LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265610	17/04/2018	271.00	WYBONE LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265713	24/04/2018	6,306.04	WYBONE LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000265776	24/04/2018	669.12	XMA LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265269	24/04/2018	1,079.78	XMA LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265776	24/04/2018	1,115.20	XMA LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265776	24/04/2018	10,482.88	XMA LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000265353	17/04/2018	1,250.00	YOUNG PROGRAMME EVENTS LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL