

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 31 August 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
0000270271	07/08/2018	114.60	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270271	07/08/2018	367.88	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271205	14/08/2018	384.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270615	14/08/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270937	07/08/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270271	07/08/2018	282.60	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270271	07/08/2018	376.80	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271205	14/08/2018	376.80	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270615	14/08/2018	464.72	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270937	07/08/2018	464.72	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271388	14/08/2018	29.15	A & I TRADING LIMITED	INDOOR MARKET	SUPPLIES AND SERVICE	IT CONSUMABLES
0000271408	14/08/2018	963.18	A J & R SCAMBLER & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271349	14/08/2018	2,070.00	A T B (SPORTS SOLUTIONS) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000271349	14/08/2018	825.00	A T B (SPORTS SOLUTIONS) LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0050080464	29/08/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080483	29/08/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080497	29/08/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080570	29/08/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080849	07/08/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080697	29/08/2018	484.15	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080696	29/08/2018	495.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080694	29/08/2018	500.15	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080695	29/08/2018	532.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080572	29/08/2018	559.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080573	29/08/2018	568.55	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080693	29/08/2018	577.84	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080688	29/08/2018	678.34	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080577	29/08/2018	45.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080689	29/08/2018	45.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080468	29/08/2018	60.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080469	29/08/2018	60.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080496	29/08/2018	60.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080692	29/08/2018	60.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080467	29/08/2018	71.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080473	29/08/2018	71.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080474	29/08/2018	71.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080485	29/08/2018	71.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080472	29/08/2018	76.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080490	29/08/2018	76.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080487	29/08/2018	78.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080486	29/08/2018	79.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080461	29/08/2018	86.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080465	29/08/2018	86.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080466	29/08/2018	86.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080491	29/08/2018	86.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080576	29/08/2018	86.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080470	29/08/2018	93.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080493	29/08/2018	98.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080476	29/08/2018	102.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080690	29/08/2018	102.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080691	29/08/2018	113.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080460	29/08/2018	128.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080471	29/08/2018	128.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050080479	29/08/2018	128.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080480	29/08/2018	128.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080495	29/08/2018	142.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080463	29/08/2018	146.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080481	29/08/2018	146.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080484	29/08/2018	146.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080489	29/08/2018	146.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080492	29/08/2018	146.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080494	29/08/2018	146.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080574	29/08/2018	146.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080478	29/08/2018	168.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080488	29/08/2018	169.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080482	29/08/2018	172.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080575	29/08/2018	190.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080477	29/08/2018	201.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080475	29/08/2018	230.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000270953	07/08/2018	69.70	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000271899	29/08/2018	215.86	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000271898	29/08/2018	126.00	A&D COZZI	GROUNDNS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000271588	07/08/2018	80.00	A&D COZZI	MUSEUM	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000271398	29/08/2018	167.50	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000271662	29/08/2018	876.95	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000271661	29/08/2018	958.65	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000271659	29/08/2018	3,343.00	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000271668	29/08/2018	1,307.60	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000270745	07/08/2018	215.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271682	29/08/2018	215.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271153	14/08/2018	430.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271919	29/08/2018	233.73	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000271141	14/08/2018	23.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270778	14/08/2018	110.10	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271481	21/08/2018	575.00	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270968	07/08/2018	367.29	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271523	21/08/2018	445.80	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270562	14/08/2018	475.46	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270969	14/08/2018	529.03	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270518	07/08/2018	24.36	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271078	21/08/2018	185.85	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269934	07/08/2018	278.78	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	337.63	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270518	07/08/2018	400.00	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269934	07/08/2018	442.94	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270072	29/08/2018	464.63	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	690.74	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	1,790.37	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270518	07/08/2018	285.31	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270518	07/08/2018	393.82	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	543.30	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269934	07/08/2018	642.91	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270072	29/08/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	733.46	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271078	21/08/2018	805.90	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270072	29/08/2018	292.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	302.60	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269934	07/08/2018	374.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000270518	07/08/2018	374.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271078	21/08/2018	377.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270562	14/08/2018	473.55	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270969	14/08/2018	473.55	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271523	21/08/2018	473.55	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270968	07/08/2018	481.39	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270562	14/08/2018	509.30	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271523	21/08/2018	1,508.35	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270562	14/08/2018	1,667.16	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270969	14/08/2018	1,788.43	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270968	07/08/2018	1,959.19	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271589	07/08/2018	423.54	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271078	21/08/2018	553.80	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271078	21/08/2018	553.80	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269578	07/08/2018	1,070.68	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269934	07/08/2018	1,246.05	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270072	29/08/2018	1,375.27	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270518	07/08/2018	1,375.27	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270968	07/08/2018	145.77	ADECCO UK LTD	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270606	07/08/2018	1,734.88	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000272091	29/08/2018	3,972.34	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000271590	07/08/2018	65.93	AFFINITY FOR BUSINESS	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITES
0000271004	07/08/2018	105.74	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000271004	07/08/2018	108.24	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000271001	07/08/2018	136.80	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000271001	07/08/2018	148.37	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000272283	29/08/2018	100.00	AITCH CREATIVE LIMITED	MUSEUM	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000271415	21/08/2018	641.20	AITCH CREATIVE LIMITED	MUSEUM	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000271389	07/08/2018	4,902.80	ALLAN PEACOCK (STREET LIGHTING) LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000270765	14/08/2018	89.25	ALTERNATIVE SANDWICH COMPANY	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271325	29/08/2018	63.00	ALTERNATIVE SANDWICH COMPANY	REFUSE CONTRACTS	EMPLOYEES	HOSPITALITY
0000270766	14/08/2018	79.20	ALTERNATIVE SANDWICH COMPANY	REFUSE CONTRACTS	EMPLOYEES	HOSPITALITY
0000271559	29/08/2018	235.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271564	29/08/2018	1,120.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271966	29/08/2018	18.15	APP LOGISTICS	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000271966	29/08/2018	21.50	APP LOGISTICS	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	POSTAL
0000271353	07/08/2018	4,010.00	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000267393	14/08/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000268429	14/08/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000268474	14/08/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000269039	14/08/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000269936	14/08/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000270442	14/08/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000271443	21/08/2018	241.64	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000271913	29/08/2018	258.30	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000267733	14/08/2018	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000271360	14/08/2018	310.68	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000271401	21/08/2018	336.57	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000271316	29/08/2018	87.87	ARCHANT (HERTS & CAMBS)	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271361	29/08/2018	87.87	ARCHANT (HERTS & CAMBS)	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271444	29/08/2018	87.87	ARCHANT (HERTS & CAMBS)	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271315	29/08/2018	110.00	ARCHANT (HERTS & CAMBS)	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267655	14/08/2018	111.05	ARCHANT (HERTS & CAMBS)	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000271156	14/08/2018	38.13	ARCHANT (HERTS & CAMBS)	REFUSE CONTRACTS	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000271400	21/08/2018	38.13	ARCHANT (HERTS & CAMBS)	REFUSE CONTRACTS	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000271453	07/08/2018	38.13	ARCHANT (HERTS & CAMBS)	REFUSE CONTRACTS	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000271454	07/08/2018	38.13	ARCHANT (HERTS & CAMBS)	REFUSE CONTRACTS	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000271766	29/08/2018	38.13	ARCHANT (HERTS & CAMBS)	REFUSE CONTRACTS	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT

0000266228	07/08/2018	20.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267488	07/08/2018	20.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000269217	07/08/2018	20.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000266230	07/08/2018	30.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267524	07/08/2018	30.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000269215	07/08/2018	30.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267485	07/08/2018	35.20	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267489	07/08/2018	35.20	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267490	07/08/2018	35.20	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267492	07/08/2018	35.20	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267526	07/08/2018	35.20	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000266224	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000266225	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000266226	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000266227	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000269218	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000269219	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000269220	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000269221	07/08/2018	44.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000266229	07/08/2018	354.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000267487	07/08/2018	354.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000269216	07/08/2018	354.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000272041	29/08/2018	665.00	ARK FARM LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000271593	07/08/2018	6,250.00	ARW SPECIALIST BUILDING CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050081153	29/08/2018	30.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081154	29/08/2018	30.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081155	29/08/2018	30.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081146	29/08/2018	40.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081145	29/08/2018	42.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081149	29/08/2018	42.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081148	29/08/2018	48.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081147	29/08/2018	59.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271214	21/08/2018	70.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271219	21/08/2018	75.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271218	21/08/2018	116.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271216	21/08/2018	172.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081150	29/08/2018	172.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271213	21/08/2018	196.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271215	21/08/2018	196.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271217	21/08/2018	196.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081151	29/08/2018	196.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271221	21/08/2018	240.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081152	29/08/2018	312.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081156	29/08/2018	468.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271220	21/08/2018	540.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271223	21/08/2018	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271222	21/08/2018	2,044.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000272106	29/08/2018	120.00	ATG WINDSCREENS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271411	21/08/2018	126.00	AVICA UK LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0050081239	21/08/2018	48,370.31	AXIS EUROPE	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000272025	21/08/2018	962.50	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272019	21/08/2018	1,339.25	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272017	21/08/2018	1,375.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272021	21/08/2018	1,375.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272022	21/08/2018	1,375.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272023	21/08/2018	1,375.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272024	21/08/2018	1,375.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270933	07/08/2018	1,125.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES

0000270748	07/08/2018	213.50	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271894	29/08/2018	21.20	BEARINGS UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271445	21/08/2018	55.00	BECKER RENTALS LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
0000271446	21/08/2018	80.00	BECKER RENTALS LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
0000271981	29/08/2018	82.00	BEDWELL COMMUNITY ASSOCIATION	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050080578	21/08/2018	- 79.50	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000272049	21/08/2018	174.10	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271820	14/08/2018	200.00	BOOKABELLY	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000271995	29/08/2018	6,029.09	BOUYGUES UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271997	29/08/2018	20,886.48	BOUYGUES UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271932	21/08/2018	3,577.50	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
0000272436	29/08/2018	135,992.96	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271582	07/08/2018	32.90	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000272187	21/08/2018	- 2,299.62	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000272186	21/08/2018	18,572.96	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000268488	21/08/2018	35.36	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0000271175	21/08/2018	26.41	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000268793	21/08/2018	105.44	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000268798	21/08/2018	112.68	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000268175	21/08/2018	126.45	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000268791	21/08/2018	203.56	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000269324	21/08/2018	251.79	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271157	21/08/2018	264.19	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000268484	21/08/2018	271.86	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271793	21/08/2018	356.00	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271173	21/08/2018	64.00	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
0000271683	17/08/2018	- 7,800.12	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271683	17/08/2018	- 147.69	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000272172	17/08/2018	143.71	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271683	17/08/2018	2,236.27	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271683	17/08/2018	20,203.27	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271296	07/08/2018	33,737.67	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000271449	21/08/2018	353.30	BRUEL & KJAER UK LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0050080680	14/08/2018	1,125.96	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080681	14/08/2018	3,495.55	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080682	14/08/2018	3,826.51	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000270945	14/08/2018	8,598.00	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271686	14/08/2018	12,686.21	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271684	14/08/2018	3,206.00	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000271690	14/08/2018	6,457.02	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000271224	14/08/2018	540.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080675	07/08/2018	680.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080909	21/08/2018	780.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271472	07/08/2018	10,800.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271908	29/08/2018	191.30	BUSINESS OFFICE SUPPLIES LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000271934	29/08/2018	564.72	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	PLAY MATERIALS
0000271935	29/08/2018	627.47	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	PLAY MATERIALS
0050080885	21/08/2018	25.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	39.25	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	99.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	99.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080884	21/08/2018	100.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	100.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	100.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080886	21/08/2018	100.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080887	21/08/2018	100.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	103.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

0050080885	21/08/2018	107.25	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	128.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	141.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	153.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	161.46	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	178.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	219.79	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050080885	21/08/2018	760.87	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000270977	29/08/2018	39.18	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271048	14/08/2018	91.42	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000270761	07/08/2018	1,107.30	CCS MEDIA LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271052	14/08/2018	2.99	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271052	14/08/2018	9.19	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271050	14/08/2018	17.50	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271050	14/08/2018	17.50	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271407	21/08/2018	38.85	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271904	29/08/2018	82.50	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271752	29/08/2018	387.24	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271192	21/08/2018	828.89	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000270978	07/08/2018	943.74	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271045	14/08/2018	1,381.30	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271045	14/08/2018	1,381.30	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271050	14/08/2018	45.50	CCS MEDIA LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271045	14/08/2018	3,591.38	CCS MEDIA LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271751	29/08/2018	17.50	CCS MEDIA LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000271750	29/08/2018	1,381.30	CCS MEDIA LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000271047	14/08/2018	13,821.71	CED LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000270541	07/08/2018	38,347.39	CED LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000270754	07/08/2018	70,289.46	CED LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050080808	21/08/2018	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080808	21/08/2018	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080809	21/08/2018	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080809	21/08/2018	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080808	21/08/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080809	21/08/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080809	21/08/2018	75.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080554	14/08/2018	97.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080554	14/08/2018	97.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080808	21/08/2018	110.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080595	07/08/2018	315.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271229	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271230	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271238	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271239	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271240	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271241	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080701	14/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080702	14/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080710	14/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080814	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080815	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080818	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080819	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080820	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080821	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080822	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080826	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080827	21/08/2018	39.50	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000271228	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271231	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271233	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271235	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271237	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271242	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080706	14/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080708	14/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080711	14/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080712	14/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080713	14/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080714	14/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080811	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080812	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080813	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080816	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080823	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080824	21/08/2018	59.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271232	21/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271234	21/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271236	21/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080699	14/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080700	14/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080703	14/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080704	14/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080705	14/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080707	14/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080810	21/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080817	21/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080825	21/08/2018	79.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000272173	17/08/2018	7,668.86	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000272173	17/08/2018	712.27	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080722	21/08/2018	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080723	21/08/2018	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080720	21/08/2018	528.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080721	21/08/2018	566.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081243	21/08/2018	961.17	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271074	14/08/2018	51.00	CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271031	21/08/2018	85.00	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000269502	07/08/2018	41.22	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000269502	07/08/2018	123.43	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000269502	07/08/2018	334.54	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000269502	07/08/2018	141.11	CHARLTON ENVIRONMENTAL LIMITED	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000269642	07/08/2018	5,498.44	CHARLTON ENVIRONMENTAL LIMITED	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000269502	07/08/2018	135.57	CHARLTON ENVIRONMENTAL LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000269502	07/08/2018	10,135.18	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000271321	29/08/2018	1,200.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000271313	07/08/2018	638.83	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING
0000271314	07/08/2018	638.83	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000272097	21/08/2018	350.00	CINNEAS HR + OD CONSULTING	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000271002	14/08/2018	100.00	CIPFA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000271000	14/08/2018	670.00	CIPFA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000271485	29/08/2018	750.00	CIPFA BUSINESS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271969	29/08/2018	865.00	CITRUS TRAINING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000270550	07/08/2018	2,330.00	CIVICA UK LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000272035	21/08/2018	2,560.00	CLARION HOUSING GROUP LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000271929	29/08/2018	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0000272100	21/08/2018	25.00	CLOSE PARENT LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES

0000270589	07/08/2018	14.71	CNG LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000272184	21/08/2018	15.20	CNG LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050081083	29/08/2018	850.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081084	29/08/2018	850.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081070	29/08/2018	2,550.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081086	29/08/2018	2,850.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081085	29/08/2018	3,500.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081071	29/08/2018	4,150.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081066	29/08/2018	7,200.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271194	21/08/2018	2,835.38	COMPASS 360 FEEDBACK LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000271476	29/08/2018	326.76	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000271910	21/08/2018	54,930.01	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271910	21/08/2018	108,018.67	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271592	07/08/2018	188,337.96	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271292	14/08/2018	156.00	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000271292	14/08/2018	24.00	COOLERAID LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000271279	14/08/2018	25.00	COOLERAID LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000271889	21/08/2018	790.00	CORGI TECHNICAL SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000271098	07/08/2018	161.10	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000271073	07/08/2018	905.46	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000271116	07/08/2018	1,750.90	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000271110	07/08/2018	2,022.55	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000271088	07/08/2018	548.09	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271093	07/08/2018	19.60	CORONA ENERGY	MANAGEMENT GENERAL	PREMISES RELATED EXP	UTILITIES
0000271106	07/08/2018	50.89	CORONA ENERGY	MUSEUM	PREMISES RELATED EXP	UTILITIES
0000271071	07/08/2018	47.54	CORONA ENERGY	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0000271099	07/08/2018	15.82	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271096	07/08/2018	29.86	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271094	07/08/2018	38.39	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271095	07/08/2018	49.98	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271102	07/08/2018	150.39	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271087	07/08/2018	296.34	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271091	07/08/2018	340.75	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271100	07/08/2018	392.94	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271089	07/08/2018	400.71	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271079	07/08/2018	442.45	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271080	07/08/2018	471.11	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271075	07/08/2018	552.43	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271083	07/08/2018	570.34	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271086	07/08/2018	575.71	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271109	07/08/2018	600.34	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271077	07/08/2018	733.96	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271055	07/08/2018	856.58	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271107	07/08/2018	1,082.19	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000271742	29/08/2018	1,990.00	CORVID PAYGATE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	IT SOFTWARE
0000271742	29/08/2018	200.00	CORVID PAYGATE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000271895	29/08/2018	71.49	COUNTY SUPPLIES & CONTRACT SERVICES	MUSEUM	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271646	29/08/2018	1.62	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000271646	29/08/2018	12.66	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000271652	29/08/2018	28.35	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000271651	29/08/2018	245.02	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	1.38	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	2.31	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	2.38	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	2.41	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	2.41	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	2.41	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	2.41	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS

0000270219	21/08/2018	2.81	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	3.31	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	3.94	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	4.89	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	6.24	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000271645	29/08/2018	6.30	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	7.94	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	8.98	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	9.04	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000270219	21/08/2018	23.37	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000271473	07/08/2018	2,810.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000270553	07/08/2018	2,170.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050080657	07/08/2018	380.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050080580	07/08/2018	730.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000270775	14/08/2018	7.16	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270775	14/08/2018	15.61	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270776	14/08/2018	25.20	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271030	14/08/2018	28.64	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270927	14/08/2018	31.22	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000272093	29/08/2018	240.00	DAYMEDIA LTD	REGENERATION	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271503	29/08/2018	240.00	DAYMEDIA LTD	REGENERATION	THIRD PARTY PAYMENTS	IT SOFTWARE
0000270763	07/08/2018	88.37	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000272107	21/08/2018	178.60	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271562	29/08/2018	250.00	DERRICK WADE WATERS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000271291	14/08/2018	364.00	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000270758	07/08/2018	94.50	DH MANSFIELD LTD T/A THE MANSFIELD GROUP	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270757	07/08/2018	257.00	DH MANSFIELD LTD T/A THE MANSFIELD GROUP	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271450	29/08/2018	715.01	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271960	29/08/2018	1,214.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000271026	14/08/2018	500.00	DISTRICT COUNCILS' NETWORK	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000270768	07/08/2018	354.24	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271410	21/08/2018	525.25	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271193	14/08/2018	891.70	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271284	07/08/2018	245.00	DOD'S PARLIAMENTARY COMMUNICATIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000271507	29/08/2018	480.00	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	REMOVALS
0000271508	29/08/2018	1,317.00	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	REMOVALS
0050080671	14/08/2018	25.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080596	07/08/2018	60.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080597	07/08/2018	60.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080670	14/08/2018	60.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080830	14/08/2018	60.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081037	29/08/2018	60.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080672	14/08/2018	75.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081036	29/08/2018	75.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081072	29/08/2018	85.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080947	29/08/2018	105.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081073	29/08/2018	105.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080831	14/08/2018	170.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080832	14/08/2018	230.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000272076	29/08/2018	1,225.69	DRAIN CARE SERVICES LIMITED	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000271416	21/08/2018	115.90	DRIVER REQUIRE LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271522	14/08/2018	115.90	DRIVER REQUIRE LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271534	29/08/2018	115.90	DRIVER REQUIRE LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270689	07/08/2018	185.44	DRIVER REQUIRE LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271451	07/08/2018	239.26	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271522	14/08/2018	551.39	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270689	07/08/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270689	07/08/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000271416	21/08/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271451	07/08/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271522	14/08/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271534	29/08/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272452	29/08/2018	713.40	DT PLUMBING & HEATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271600	07/08/2018	951.44	DT PLUMBING & HEATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000270983	07/08/2018	38.06	E.ON	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000268797	14/08/2018	27.72	E.ON	GROUNDS MAINTENANCE	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000270146	14/08/2018	31.68	E.ON	GROUNDS MAINTENANCE	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000270309	14/08/2018	40.40	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000270313	14/08/2018	50.51	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000271576	07/08/2018	50.80	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000272185	21/08/2018	50.80	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000270575	14/08/2018	101.33	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000270571	14/08/2018	143.86	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000272196	21/08/2018	817.56	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000271051	07/08/2018	31.06	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000270981	07/08/2018	44.26	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000271715	14/08/2018	657.40	EAST OF ENGLAND LGA	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000271944	29/08/2018	200.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050080419	14/08/2018	1,260.00	ECHELON CONSULTANCY LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050080418	14/08/2018	2,160.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0050080417	14/08/2018	3,960.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000270767	14/08/2018	162.00	EDDIE ANDREWS LTD T/A ANDREWS OFFICE FUR	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000271199	21/08/2018	616.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271530	29/08/2018	616.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270696	07/08/2018	1,155.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270960	14/08/2018	1,155.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272183	21/08/2018	18.90	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000271161	07/08/2018	170.52	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000270576	07/08/2018	553.64	EDF ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000268835	07/08/2018	899.08	EDF ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000270338	07/08/2018	1,047.86	EDF ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000270336	07/08/2018	1,116.96	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000270324	07/08/2018	1,119.73	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000270337	07/08/2018	1,159.45	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000270328	07/08/2018	699.22	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000270327	07/08/2018	674.38	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000272370	29/08/2018	701.55	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000270353	17/08/2018	9,505.15	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000270578	17/08/2018	130.55	EDF ENERGY 1 LTD	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000270355	17/08/2018	4,270.54	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000270356	17/08/2018	2,850.26	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000270354	17/08/2018	4,540.13	EDF ENERGY 1 LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000270577	17/08/2018	2,509.62	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000269688	07/08/2018	240.00	EDSTROM OF SWEDEN	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE HIRE
0000271040	14/08/2018	311.50	EDSTROM OF SWEDEN	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE HIRE
0050080752	14/08/2018	68.75	ELA - EXPRESS LIFT ALLIANCE GROUP	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050080750	14/08/2018	105.00	ELA - EXPRESS LIFT ALLIANCE GROUP	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050080753	14/08/2018	110.00	ELA - EXPRESS LIFT ALLIANCE GROUP	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050081229	29/08/2018	105.00	ELA - EXPRESS LIFT ALLIANCE GROUP	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050080751	14/08/2018	27.50	ELA - EXPRESS LIFT ALLIANCE GROUP	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050080678	14/08/2018	160.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050080679	14/08/2018	180.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050080850	14/08/2018	286.84	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050080358	14/08/2018	1,500.00	ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000270534	07/08/2018	1,795.00	ELLE MEDIA GROUP LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000270602	07/08/2018	25.00	ELLIOTT HIRE (LOOHIRE)	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS

0000270982	07/08/2018	25.00	ELLIOTT HIRE (LOOHIRE)	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000270980	07/08/2018	155.00	ELLIOTT HIRE (LOOHIRE)	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000271924	29/08/2018	285.00	ELLIOTT HIRE (LOOHIRE)	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000270237	07/08/2018	415.00	ELLIOTT HIRE (LOOHIRE)	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0050080855	14/08/2018	340.50	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0050080856	14/08/2018	340.50	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0050080859	14/08/2018	340.50	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0050081100	29/08/2018	340.50	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0050081181	29/08/2018	765.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0050081100	29/08/2018	3,200.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0000272071	21/08/2018	145.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000272072	21/08/2018	245.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000271948	29/08/2018	2,370.25	ENVIRONMENT AGENCY	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271124	07/08/2018	22.14	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271755	14/08/2018	47.45	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271115	07/08/2018	145.61	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000272104	29/08/2018	218.07	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271666	14/08/2018	8,214.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000271666	14/08/2018	4,107.00	ERNST & YOUNG LLP	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000271003	07/08/2018	150.40	ESE WORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271713	29/08/2018	7,177.72	ESE WORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271348	21/08/2018	2,168.00	ESE WORLD LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271348	21/08/2018	3,915.00	ESE WORLD LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000270784	07/08/2018	150.00	ESS HIRE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000270618	07/08/2018	510.00	ESS HIRE	MANAGEMENT GENERAL	EMPLOYEES	EQUIPMENT RENTAL/LEASING CHARGES
0000271032	21/08/2018	635.00	ESS HIRE	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
0000271840	14/08/2018	285.64	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	1,478.30	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	1,513.35	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	1,557.32	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271837	14/08/2018	1,675.81	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272455	29/08/2018	1,681.79	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	1,717.66	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272454	29/08/2018	2,054.37	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	2,151.37	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272454	29/08/2018	3,739.92	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271837	14/08/2018	3,825.06	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	4,015.96	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	4,244.34	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272455	29/08/2018	4,454.21	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271837	14/08/2018	431.10	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272455	29/08/2018	442.89	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	442.89	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271837	14/08/2018	478.80	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	568.90	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	762.75	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272454	29/08/2018	838.71	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	910.26	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	1,015.61	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	1,325.58	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272455	29/08/2018	1,461.69	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	1,627.60	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	1,973.45	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271837	14/08/2018	2,015.57	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272454	29/08/2018	2,283.30	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272455	29/08/2018	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	43.75	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000271852	14/08/2018	65.70	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	561.50	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	707.99	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272454	29/08/2018	901.15	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272454	29/08/2018	901.16	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	907.45	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	929.60	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271837	14/08/2018	1,203.78	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272455	29/08/2018	1,452.62	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271840	14/08/2018	1,701.85	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272454	29/08/2018	1,763.42	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272455	29/08/2018	1,810.90	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272456	29/08/2018	2,299.97	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271852	14/08/2018	2,595.86	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271837	14/08/2018	2,893.37	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271467	29/08/2018	4,544.00	ESSENTIAL SAFETY WEAR LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000270616	07/08/2018	70.00	ESSENTIAL SAFETY WEAR LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	ACCESS SECURITY
0000270528	07/08/2018	19.99	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000271039	14/08/2018	1,665.00	ESSENTIAL SAFETY WEAR LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271010	07/08/2018	921.86	EUROVIA INFRASTRUCTURE LIMITED	CLOSED CIRCUIT TV	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000271140	21/08/2018	12.77	EVERYTHING EVERYWHERE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271138	21/08/2018	19.14	EVERYTHING EVERYWHERE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000272087	29/08/2018	3.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000271456	07/08/2018	125.68	EXTRA STAFF LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271455	07/08/2018	502.72	EXTRA STAFF LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270551	14/08/2018	1,967.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000272444	29/08/2018	833.33	FALCON STRUCTURAL REPAIRS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000272445	29/08/2018	833.33	FALCON STRUCTURAL REPAIRS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000271667	14/08/2018	6.05	FAST KEY SERVICES LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000271046	14/08/2018	8.54	FAST KEY SERVICES LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000271320	21/08/2018	8.54	FAST KEY SERVICES LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000271310	07/08/2018	66.96	FAST KEY SERVICES LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000269358	07/08/2018	586.00	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271160	07/08/2018	1,172.00	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271712	14/08/2018	1,687.50	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000272038	29/08/2018	202.14	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271740	14/08/2018	22,000.00	FRA LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000271521	21/08/2018	10.33	FREIGHT TRANSPORT ASSOCIATION LTD	GROUNDNS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271521	21/08/2018	20.67	FREIGHT TRANSPORT ASSOCIATION LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050080916	14/08/2018	1,472.25	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080917	14/08/2018	2,315.16	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080923	14/08/2018	3,174.80	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080918	14/08/2018	3,261.10	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080920	14/08/2018	4,026.17	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080919	14/08/2018	4,058.24	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080921	14/08/2018	4,101.13	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080922	14/08/2018	4,137.94	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080915	14/08/2018	4,280.23	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080914	14/08/2018	5,220.14	FSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271295	14/08/2018	54.00	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000271307	14/08/2018	401.07	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000271306	14/08/2018	5,235.50	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050080904	29/08/2018	374.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080906	29/08/2018	918.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080907	29/08/2018	1,215.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050080905	29/08/2018	1,872.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271129	07/08/2018	4.52	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271053	14/08/2018	13.20	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000272098	21/08/2018	30.42	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271128	07/08/2018	38.02	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270733	07/08/2018	40.41	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271129	07/08/2018	58.94	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271129	07/08/2018	63.94	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271758	21/08/2018	73.74	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271135	07/08/2018	71.40	GAZPROM MKTG & TRADING LTD TA GAZPROM EN	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000269920	07/08/2018	1,858.75	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
0000270179	07/08/2018	2,950.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
0000271061	14/08/2018	10.73	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271169	21/08/2018	11.90	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270752	14/08/2018	17.68	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270774	14/08/2018	21.66	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271061	14/08/2018	31.92	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270752	14/08/2018	38.88	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270752	14/08/2018	44.60	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271169	21/08/2018	75.64	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270959	14/08/2018	111.28	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271413	21/08/2018	114.00	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270774	14/08/2018	205.50	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271902	29/08/2018	500.00	GIESEN CONSULTANCY LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000270726	07/08/2018	100.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000271049	07/08/2018	290.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000271909	21/08/2018	290.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000270726	07/08/2018	395.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000271909	21/08/2018	435.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000271028	07/08/2018	495.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000271452	14/08/2018	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000272101	29/08/2018	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000272044	29/08/2018	2,570.00	GO PLANT LIMITED	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270938	07/08/2018	127.60	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271304	07/08/2018	655.94	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271721	29/08/2018	709.76	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272197	21/08/2018	485.54	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000259734	07/08/2018	544.95	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270521	07/08/2018	725.55	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271891	21/08/2018	735.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267288	07/08/2018	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270480	07/08/2018	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270786	21/08/2018	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271598	07/08/2018	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271597	07/08/2018	1,058.63	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000259735	07/08/2018	798.00	GRAHAM ROSE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271739	29/08/2018	770.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000270617	07/08/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000270934	14/08/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000271137	21/08/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000271478	29/08/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000270255	14/08/2018	428.37	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271432	21/08/2018	675.25	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270267	14/08/2018	693.75	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271426	21/08/2018	851.31	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270971	14/08/2018	909.24	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271060	14/08/2018	1,012.60	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270486	14/08/2018	1,119.19	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000270257	14/08/2018	1,127.73	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270973	14/08/2018	1,168.05	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270779	14/08/2018	1,191.84	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270256	14/08/2018	1,236.03	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270258	14/08/2018	1,275.09	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270781	07/08/2018	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271058	14/08/2018	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271424	21/08/2018	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271672	29/08/2018	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270780	21/08/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271059	29/08/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271425	29/08/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271673	29/08/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270482	07/08/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270782	07/08/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271057	14/08/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271423	21/08/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271670	29/08/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271287	14/08/2018	25.00	GROSVENOR SERVICES GROUP LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000271660	29/08/2018	4.38	GROUNDSMAN TOOLS & SUPPLIES LLP	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271660	29/08/2018	59.94	GROUNDSMAN TOOLS & SUPPLIES LLP	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271660	29/08/2018	65.52	GROUNDSMAN TOOLS & SUPPLIES LLP	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271660	29/08/2018	134.56	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270694	07/08/2018	50.84	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000270694	07/08/2018	63.75	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000271567	21/08/2018	635.30	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0050081089	21/08/2018	723.80	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000272176	21/08/2018	844.00	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000272175	21/08/2018	1,274.82	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0050081088	21/08/2018	2,334.20	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000272174	21/08/2018	2,347.28	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000271517	14/08/2018	351.86	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271519	14/08/2018	615.40	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271520	14/08/2018	2,024.13	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000271518	14/08/2018	2,735.02	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000268401	14/08/2018	4,495.00	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000270187	14/08/2018	1,692.86	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000271917	29/08/2018	1,736.40	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000271365	14/08/2018	17,564.40	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0050080587	07/08/2018	50.00	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080743	14/08/2018	50.00	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080742	14/08/2018	116.00	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080740	14/08/2018	122.56	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080744	14/08/2018	126.00	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080592	07/08/2018	137.83	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080589	07/08/2018	141.83	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080594	07/08/2018	188.32	HANOVIA SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080588	07/08/2018	50.00	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080590	07/08/2018	50.00	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080591	07/08/2018	50.00	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080593	07/08/2018	50.00	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080739	14/08/2018	50.00	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080741	14/08/2018	50.00	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080745	14/08/2018	50.00	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000271561	14/08/2018	18.40	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271561	14/08/2018	18.85	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271117	07/08/2018	117.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271118	07/08/2018	169.69	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270979	14/08/2018	103.44	HARRY WEST (PRICES) LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270727	07/08/2018	1,775.00	HAWKLEY INTERNATIONAL LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000270728	07/08/2018	1,775.00	HAWKLEY INTERNATIONAL LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050080717	07/08/2018	180.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271396	21/08/2018	250.00	HAYMARKET BUSINESS MEDIA	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000271533	29/08/2018	1,460.00	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271431	21/08/2018	226.96	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271524	14/08/2018	276.88	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270771	29/08/2018	419.86	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271062	14/08/2018	438.79	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270771	29/08/2018	567.40	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271062	14/08/2018	567.40	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271063	14/08/2018	578.20	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270787	14/08/2018	725.20	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271431	21/08/2018	961.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271062	14/08/2018	1,255.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270771	29/08/2018	1,271.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270770	29/08/2018	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271064	14/08/2018	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271486	21/08/2018	960.00	HCC HERTFORDSHIRE FIRE & RESCUE SERVICE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050080698	29/08/2018	186.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271718	21/08/2018	665.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271436	21/08/2018	1,118.20	HERITAGE PROPERTY CARE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271436	21/08/2018	15,171.80	HERITAGE PROPERTY CARE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271816	14/08/2018	10,625.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271329	07/08/2018	275.00	HERTFORDSHIRE BUILDING CONTROL LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271134	21/08/2018	1,619.13	HERTFORDSHIRE CCTV PARTNERSHIP LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271653	29/08/2018	5,000.00	HERTFORDSHIRE COUNTY COUNCIL	CHILDREN SERVICES	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000270700	07/08/2018	100.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY TRANSPORT	TRANSPORT RELATED EX	VEHICLE HIRE
0000270466	07/08/2018	25,000.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000271648	29/08/2018	10.31	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000271648	29/08/2018	39.60	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000272030	29/08/2018	55,085.86	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050080845	14/08/2018	75.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080846	14/08/2018	75.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080847	14/08/2018	75.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080838	14/08/2018	135.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080840	14/08/2018	135.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080841	14/08/2018	135.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080842	14/08/2018	135.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050081142	29/08/2018	180.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080843	14/08/2018	265.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080844	14/08/2018	325.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES

0050081034	29/08/2018	350.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080848	14/08/2018	375.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050081032	29/08/2018	550.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050081033	29/08/2018	580.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000271776	14/08/2018	136,179.33	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271125	14/08/2018	30.09	HILTON CABINET CO LTD	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000271126	14/08/2018	42.56	HILTON CABINET CO LTD	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000271125	14/08/2018	56.39	HILTON CABINET CO LTD	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000271333	07/08/2018	10.00	HITCHIN SOCIETY	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000271334	07/08/2018	10.00	HITCHIN SOCIETY	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000271603	07/08/2018	78,548.72	HJ HAYWOOD & SON LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271591	07/08/2018	35.00	HM COURTS & TRIBUNALS SERVICE	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271585	07/08/2018	50.00	HM COURTS & TRIBUNALS SERVICE	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271586	07/08/2018	50.00	HM COURTS & TRIBUNALS SERVICE	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271584	07/08/2018	70.00	HM COURTS & TRIBUNALS SERVICE	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271964	29/08/2018	525.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271963	29/08/2018	1,400.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271965	29/08/2018	1,575.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271289	14/08/2018	2,450.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271290	14/08/2018	2,800.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271288	14/08/2018	2,975.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271885	29/08/2018	3,325.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271642	21/08/2018	3,710.00	HOME CALL CARPETS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271658	21/08/2018	3,793.00	HOME CALL CARPETS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271596	07/08/2018	5,190.00	HOME CALL CARPETS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050080687	07/08/2018	2,392.77	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080300	14/08/2018	1,650.00	HOMELEA MAINTENANCE LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080686	07/08/2018	4,500.00	HOMELEA MAINTENANCE LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080295	21/08/2018	120.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080292	21/08/2018	280.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080293	21/08/2018	280.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080289	21/08/2018	530.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080299	21/08/2018	710.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080296	21/08/2018	760.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080287	21/08/2018	840.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080297	21/08/2018	970.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080286	21/08/2018	1,155.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080284	14/08/2018	620.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080282	14/08/2018	840.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271655	29/08/2018	450.00	HUGH GREENHOUSE FRICS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000271943	29/08/2018	5.18	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271943	29/08/2018	5.60	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271943	29/08/2018	5.64	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271943	29/08/2018	24.72	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271943	29/08/2018	28.86	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271943	29/08/2018	34.10	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271943	29/08/2018	52.20	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271442	21/08/2018	349.50	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000271484	29/08/2018	1,154.00	IDE GROUP COLLABORATION LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000272194	29/08/2018	475.00	IMH PROPERTY MAINTENANCE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272192	29/08/2018	620.00	IMH PROPERTY MAINTENANCE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272193	29/08/2018	650.00	IMH PROPERTY MAINTENANCE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000270755	07/08/2018	756.00	IMPACT (BOSTON) LTD T/AS PAPERWORK UK	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000271155	21/08/2018	561.00	INFOCUS DISPLAYS LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271200	07/08/2018	625.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000267901	29/08/2018	- 60.06	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000271916	29/08/2018	- 37.19	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000271285	29/08/2018	991.03	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

0000271693	29/08/2018	3,460.00	INSIGHT TRACK LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271764	29/08/2018	176.75	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000271373	21/08/2018	650.00	IW DESIGN MARKETING LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
0000270625	07/08/2018	1,250.00	IW DESIGN MARKETING LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
0000269995	21/08/2018	111.50	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080659	14/08/2018	386.48	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080669	14/08/2018	450.54	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080773	14/08/2018	524.52	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080774	14/08/2018	832.08	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080658	14/08/2018	968.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080804	14/08/2018	1,242.34	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080772	14/08/2018	1,247.95	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080668	14/08/2018	5,993.68	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000272048	21/08/2018	335.00	J & L MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270623	07/08/2018	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270994	14/08/2018	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271210	21/08/2018	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271468	29/08/2018	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270993	14/08/2018	2,025.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000270624	07/08/2018	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000271207	21/08/2018	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000271469	29/08/2018	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000271858	14/08/2018	1,430.00	JG VISUALS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0050080806	07/08/2018	176.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271738	29/08/2018	85.00	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000272047	21/08/2018	147.75	JOHNSONS APPARELMASTER	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000271799	21/08/2018	45.00	K & K AUTO'S LTD	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271800	14/08/2018	45.00	K & K AUTO'S LTD	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271801	14/08/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271802	14/08/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271803	14/08/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271804	14/08/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271806	14/08/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271805	14/08/2018	45.00	K & K AUTO'S LTD	RESOURCES VEHICLES R	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271799	21/08/2018	173.54	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271804	14/08/2018	176.57	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271805	14/08/2018	198.37	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271803	14/08/2018	300.34	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271800	14/08/2018	315.54	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271801	14/08/2018	338.05	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271364	21/08/2018	154.70	KILLGERM CHEMICALS LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	PEST CONTROL
0000271501	21/08/2018	480.00	KING OF THE CASTLES ENTERTAINMENTS	PLAY SCHEMES	THIRD PARTY PAYMENTS	PRINTED MATERIALS
0000271024	14/08/2018	120.00	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000271198	21/08/2018	2,375.00	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000271417	21/08/2018	88.00	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000271164	14/08/2018	185.00	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000271164	14/08/2018	451.80	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000270749	14/08/2018	350.00	KRUCIAL MANAGEMENT LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271947	21/08/2018	24,554.99	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271606	07/08/2018	10.00	L & B SCOUT ACTIVE SUPPORT UNIT	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000271760	21/08/2018	2.67	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270735	07/08/2018	14.67	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271754	14/08/2018	20.43	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271756	14/08/2018	21.99	L BENNETT & SON	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271757	21/08/2018	54.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271759	21/08/2018	58.27	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270711	07/08/2018	80.94	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000270711	07/08/2018	113.94	LANDSCAPE SUPPLY COMPANY	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES

0000271719	29/08/2018	27.50	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000271293	29/08/2018	68.20	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000272040	29/08/2018	50.00	LANGUAGE LINE	HOMELESSNESS	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000271541	29/08/2018	439.53	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000270715	07/08/2018	454.06	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000271012	14/08/2018	454.06	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000271375	21/08/2018	461.33	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000268158	14/08/2018	18.74	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271387	21/08/2018	196.48	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271385	21/08/2018	277.78	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271386	21/08/2018	284.55	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268158	14/08/2018	365.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271544	29/08/2018	386.18	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267711	21/08/2018	392.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270724	14/08/2018	409.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271542	29/08/2018	484.41	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271543	29/08/2018	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270505	14/08/2018	511.51	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270718	21/08/2018	537.61	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270716	21/08/2018	612.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271014	14/08/2018	612.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271376	21/08/2018	612.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271535	29/08/2018	103.32	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270506	21/08/2018	265.86	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270725	21/08/2018	265.86	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270504	21/08/2018	306.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270723	21/08/2018	306.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271021	21/08/2018	306.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271379	21/08/2018	309.96	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270503	21/08/2018	464.95	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270722	21/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271381	21/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271020	21/08/2018	549.81	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271558	29/08/2018	161.60	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271558	29/08/2018	355.00	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270500	21/08/2018	501.84	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269874	21/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270082	21/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270719	21/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271016	14/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271019	21/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271378	21/08/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270721	21/08/2018	560.88	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271536	29/08/2018	571.23	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271380	21/08/2018	571.95	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271483	29/08/2018	604.56	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270720	07/08/2018	1,776.40	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271018	14/08/2018	1,798.61	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271374	21/08/2018	1,821.79	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271537	29/08/2018	1,882.72	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270158	21/08/2018	590.80	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270717	21/08/2018	624.56	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271015	14/08/2018	624.56	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271539	29/08/2018	624.56	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271377	21/08/2018	628.78	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271810	14/08/2018	340.00	LAW'S PAINTING AND DECORATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271808	14/08/2018	480.00	LAW'S PAINTING AND DECORATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272095	29/08/2018	1,440.00	LAW'S PAINTING AND DECORATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

[illegible]

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0050080785	07/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080797	07/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080801	07/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080860	07/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080864	07/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080936	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080942	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080973	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080974	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080976	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080980	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080981	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080993	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050080994	21/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050081000	29/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050081009	29/08/2018	36.00	LIBERTY GAS GROUP	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	UTILITIES
0050081016	29/08/2018	53.10	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080966	29/08/2018	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080600	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080603	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080605	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080635	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080637	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080638	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080656	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080733	07/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081019	29/08/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080960	29/08/2018	1,561.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081008	29/08/2018	1,561.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080622	07/08/2018	1,586.80	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080957	29/08/2018	1,640.90	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080601	07/08/2018	1,726.25	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080599	07/08/2018	1,790.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080602	07/08/2018	1,790.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080604	07/08/2018	1,790.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080965	29/08/2018	1,886.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081007	29/08/2018	1,886.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081020	29/08/2018	1,886.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080968	29/08/2018	1,986.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080636	07/08/2018	1,994.75	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000271901	21/08/2018	890.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000271704	14/08/2018	50.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000271703	14/08/2018	150.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000271770	21/08/2018	100.00	LONGMEADOW EVANGELICAL CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000271745	29/08/2018	1,645.00	LRQA TRAINING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000271428	29/08/2018	17.10	LYRECO	ADMINISTRATION	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271437	21/08/2018	87.33	LYRECO	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000270788	07/08/2018	5.45	LYRECO	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271674	29/08/2018	25.52	LYRECO	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271427	21/08/2018	26.31	LYRECO	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271429	21/08/2018	88.31	LYRECO	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000270772	07/08/2018	0.72	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	2.00	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	2.86	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	3.00	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	3.52	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	3.90	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	7.28	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING

0000270772	07/08/2018	7.49	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	10.20	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	10.46	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270772	07/08/2018	32.72	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000271675	29/08/2018	24.40	LYRECO	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000270773	07/08/2018	33.54	LYRECO	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271676	29/08/2018	13.80	LYRECO	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271677	29/08/2018	22.11	LYRECO	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271430	29/08/2018	28.36	LYRECO	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271065	14/08/2018	145.32	LYRECO	PERSONNEL, TRAINING	PREMISES RELATED EXP	STATIONERY & PUBLICATIONS
0000271136	07/08/2018	135.00	LYTTON ENTERPRISES LTD	CIVIC LINKS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0050081067	29/08/2018	76.64	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	172.57	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	194.97	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	199.37	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	240.22	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	245.59	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079497	07/08/2018	265.68	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	271.88	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	277.67	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	279.25	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	291.47	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	295.76	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	300.37	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080052	07/08/2018	523.14	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	773.20	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081067	29/08/2018	773.20	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080121	21/08/2018	1,277.54	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079499	14/08/2018	1,347.52	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079607	07/08/2018	1,655.47	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268821	07/08/2018	1,660.65	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081242	21/08/2018	1,852.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079869	21/08/2018	2,079.15	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079498	07/08/2018	2,169.96	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080120	21/08/2018	2,386.51	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079606	07/08/2018	2,740.09	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079868	14/08/2018	2,759.73	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079500	07/08/2018	2,951.16	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081068	29/08/2018	3,506.72	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080583	07/08/2018	60.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080118	14/08/2018	80.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080852	14/08/2018	245.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080851	14/08/2018	1,050.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271403	07/08/2018	10,980.00	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271728	14/08/2018	433.58	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271931	21/08/2018	174.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000271697	29/08/2018	220.47	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000271697	29/08/2018	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000271697	29/08/2018	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000271697	29/08/2018	6,085.76	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000272094	29/08/2018	234.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000272094	29/08/2018	697.50	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000271696	29/08/2018	1,548.99	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000271697	29/08/2018	48.99	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000272094	29/08/2018	90.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000272094	29/08/2018	2,790.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000271697	29/08/2018	2,535.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000271696	29/08/2018	2,746.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY

0000271697	29/08/2018	242.27	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000271697	29/08/2018	1,099.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000271697	29/08/2018	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000271697	29/08/2018	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000272094	29/08/2018	384.00	MAR FACILITIES SUPPORT SERVICES LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING SECURITY
0000271931	21/08/2018	1,206.00	MAR FACILITIES SUPPORT SERVICES LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING SECURITY
0000271480	29/08/2018	15.30	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270943	14/08/2018	44.55	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270702	07/08/2018	46.35	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271363	21/08/2018	1,184.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270701	07/08/2018	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270944	14/08/2018	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271362	21/08/2018	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271896	29/08/2018	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268199	21/08/2018	6.95	MAYFLEX UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266250	21/08/2018	8.60	MAYFLEX UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266250	21/08/2018	11.10	MAYFLEX UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268199	21/08/2018	20.03	MAYFLEX UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266250	21/08/2018	67.07	MAYFLEX UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271798	14/08/2018	22,314.35	MEERES CIVIL ENGINEERING LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000269994	29/08/2018	13,940.00	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050080180	14/08/2018	21.90	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050079917	14/08/2018	74.23	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080405	07/08/2018	98.48	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080181	14/08/2018	173.06	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080129	14/08/2018	208.05	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080837	21/08/2018	259.50	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080179	21/08/2018	286.18	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050079918	21/08/2018	600.40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080683	14/08/2018	831.79	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080407	29/08/2018	60.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080833	14/08/2018	2,073.32	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080408	29/08/2018	228.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080135	29/08/2018	395.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080716	14/08/2018	521.55	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080133	29/08/2018	575.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080134	29/08/2018	575.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080836	14/08/2018	0.01	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050080836	14/08/2018	1,724.87	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050080836	14/08/2018	1,999.98	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050080406	21/08/2018	650.00	MH GOLDSMITH & SONS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080676	21/08/2018	1,358.74	MH GOLDSMITH & SONS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050080943	29/08/2018	254.75	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080532	07/08/2018	485.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080769	14/08/2018	1,050.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080770	14/08/2018	1,395.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080762	14/08/2018	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080891	21/08/2018	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080767	14/08/2018	85.74	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080763	14/08/2018	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080894	21/08/2018	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080530	07/08/2018	108.11	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080758	14/08/2018	113.13	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079034	21/08/2018	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080756	14/08/2018	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080895	21/08/2018	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080896	21/08/2018	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080534	07/08/2018	140.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050080560	07/08/2018	165.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080765	14/08/2018	183.24	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080538	07/08/2018	185.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080542	07/08/2018	190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080757	14/08/2018	200.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080892	21/08/2018	237.71	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080535	07/08/2018	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271225	21/08/2018	275.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080531	07/08/2018	302.72	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080761	14/08/2018	390.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080893	21/08/2018	390.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080764	14/08/2018	549.72	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080536	07/08/2018	880.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080759	21/08/2018	980.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080529	07/08/2018	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080760	14/08/2018	2,385.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080890	29/08/2018	25.00	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080586	07/08/2018	940.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080766	14/08/2018	1,295.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080768	14/08/2018	4,500.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080533	07/08/2018	517.84	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081042	29/08/2018	40.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081049	29/08/2018	66.67	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081039	29/08/2018	69.17	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081043	29/08/2018	69.17	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081048	29/08/2018	69.17	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081051	29/08/2018	69.17	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081038	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081040	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081041	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081044	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081046	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081047	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081050	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081052	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081053	29/08/2018	87.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081045	29/08/2018	187.50	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000270568	07/08/2018	890.00	MORGANA SYSTEMS LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271327	07/08/2018	88.40	MSD LOCAL (LONDIS)	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000271067	14/08/2018	958.96	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271150	21/08/2018	1,262.12	MURRILL CONSTRUCTION LTD	DANESHILL HOUSE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000271680	29/08/2018	541.05	MURRILL CONSTRUCTION LTD	DRAINAGE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271145	21/08/2018	1,064.92	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271147	21/08/2018	2,105.18	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271209	21/08/2018	2,711.58	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271458	29/08/2018	7,421.82	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271463	29/08/2018	2,245.91	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271459	29/08/2018	389.57	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271459	29/08/2018	1,718.97	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271069	14/08/2018	113.34	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271461	29/08/2018	60.05	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000270931	14/08/2018	112.60	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271461	29/08/2018	137.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000270930	14/08/2018	213.78	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271068	14/08/2018	327.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271144	21/08/2018	563.73	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000268956	14/08/2018	637.94	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000272112	21/08/2018	746.14	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

0000271208	21/08/2018	813.09	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	INCOME	HIGHWAY MAINTENANCE
0000271152	21/08/2018	879.94	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271149	21/08/2018	1,170.36	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271464	29/08/2018	1,287.67	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000269885	14/08/2018	2,170.87	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271460	29/08/2018	3,346.66	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271067	14/08/2018	4,246.83	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271066	14/08/2018	935.77	MURRILL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271459	29/08/2018	609.48	MURRILL CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271459	29/08/2018	1,240.59	MURRILL CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271459	29/08/2018	2,688.37	MURRILL CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271459	29/08/2018	5,472.53	MURRILL CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271459	29/08/2018	1,087.25	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271206	21/08/2018	1,513.03	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271459	29/08/2018	4,793.52	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271664	29/08/2018	5,615.78	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000269501	21/08/2018	6,017.27	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271142	21/08/2018	13,052.62	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271148	21/08/2018	76.88	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000271151	21/08/2018	309.88	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000271457	29/08/2018	2,053.84	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000271679	29/08/2018	1,174.71	MURRILL CONSTRUCTION LTD	REFUSE SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000271331	21/08/2018	663.00	NACD LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000271286	14/08/2018	49.80	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT CONSULTANCY
0000271286	14/08/2018	75.65	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT CONSULTANCY
0050080949	29/08/2018	100.00	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080948	29/08/2018	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000271724	29/08/2018	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000270946	14/08/2018	105.65	NEWSTAFF EMPLOYMENT SERVICES LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270756	14/08/2018	390.00	NEWSTAFF EMPLOYMENT SERVICES LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270434	14/08/2018	643.73	NEWSTAFF EMPLOYMENT SERVICES LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270434	14/08/2018	6.27	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270946	14/08/2018	105.65	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270756	14/08/2018	169.04	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270434	14/08/2018	181.81	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270434	14/08/2018	531.58	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271405	21/08/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271405	21/08/2018	755.65	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270756	14/08/2018	1,170.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270946	14/08/2018	1,342.26	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271391	07/08/2018	3,840.00	NEXSTOR LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000271391	07/08/2018	4,750.00	NEXSTOR LIMITED	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271391	07/08/2018	12,366.00	NEXSTOR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000271391	07/08/2018	14,464.00	NEXSTOR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000271390	07/08/2018	4,032.00	NEXSTOR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000271510	07/08/2018	349.70	NEXUS VEHICLE MANAGEMENT LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
0000271560	14/08/2018	768.31	NEXUS VEHICLE MANAGEMENT LIMITED	GROUNDS MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE
0000270554	07/08/2018	548.50	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000270554	07/08/2018	1,145.00	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000269733	07/08/2018	500.00	NILFISK LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000269733	07/08/2018	500.00	NILFISK LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000269733	07/08/2018	500.00	NILFISK LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000270970	07/08/2018	60.00	NORTH HERTS DISTRICT COUNCIL	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271097	14/08/2018	10.85	NORTH HERTS DISTRICT COUNCIL	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000271397	21/08/2018	960.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271397	21/08/2018	1,140.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271397	21/08/2018	1,472.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271397	21/08/2018	2,280.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY

0000271397	21/08/2018	5,200.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271440	07/08/2018	265.80	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000266501	07/08/2018	- 2.40	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000271581	07/08/2018	30.34	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266481	07/08/2018	34.63	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266483	07/08/2018	37.36	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266485	07/08/2018	37.45	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266482	07/08/2018	38.04	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266486	07/08/2018	38.45	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266488	07/08/2018	38.52	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266484	07/08/2018	38.73	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266487	07/08/2018	38.94	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266480	07/08/2018	39.07	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266446	07/08/2018	40.76	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000266479	07/08/2018	50.99	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000269546	07/08/2018	580.94	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000269547	07/08/2018	781.11	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000271531	29/08/2018	1,750.00	NTA MONITOR LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271412	14/08/2018	346.60	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271305	07/08/2018	6,995.00	OCEAN MEDIA GROUP	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271163	14/08/2018	1,095.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0050080889	07/08/2018	3,200.00	OPENVIEW SECURITY SOLUTIONS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080888	07/08/2018	96.50	OPENVIEW SECURITY SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000271054	14/08/2018	15.02	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000271578	07/08/2018	5,545.00	ORIGIN HOUSING LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0050081102	29/08/2018	84.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081054	29/08/2018	720.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081056	29/08/2018	720.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081057	29/08/2018	720.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081055	29/08/2018	4,563.32	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081101	29/08/2018	132.00	ORION BUILDING ENGINEERING SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271036	14/08/2018	1,270.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271744	29/08/2018	1,500.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270161	14/08/2018	1,530.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271421	21/08/2018	1,540.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272042	21/08/2018	550.00	OUR AMAZING ANIMAL WORLD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000272080	21/08/2018	3,520.31	OUTSPOKEN CYCLES	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000270925	14/08/2018	6,347.90	P&J BUILDING MAINTENANCE LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050080829	21/08/2018	75.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080725	14/08/2018	345.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080667	14/08/2018	399.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080775	14/08/2018	415.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080828	21/08/2018	477.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080666	14/08/2018	825.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080726	14/08/2018	1,292.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271434	21/08/2018	3.53	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271488	29/08/2018	66.13	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271433	21/08/2018	97.92	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271434	21/08/2018	107.91	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000269404	14/08/2018	252.07	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271613	14/08/2018	1,479.87	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271611	14/08/2018	1,480.00	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271612	21/08/2018	2,963.60	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050080727	07/08/2018	181.01	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080561	07/08/2018	1,940.88	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271656	29/08/2018	2,600.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271033	14/08/2018	10,316.25	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271034	21/08/2018	7,000.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0050081143	29/08/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	72.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	72.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	74.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	74.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	74.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	74.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	74.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	74.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	76.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	92.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	92.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	95.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	95.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081143	29/08/2018	97.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080677	14/08/2018	1,885.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081099	29/08/2018	3,465.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000272259	29/08/2018	95.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000271681	29/08/2018	87.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000270988	21/08/2018	95.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000271470	21/08/2018	95.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000270988	21/08/2018	240.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000271470	21/08/2018	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000271211	21/08/2018	530.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000271709	29/08/2018	20.00	PIN GREEN COMMUNITY ASSOCIATION	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271968	29/08/2018	1,449.06	PITNEY BOWES FINANCE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271772	29/08/2018	24.70	PITNEY BOWES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271654	29/08/2018	101.15	PITNEY BOWES LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000271108	14/08/2018	67.50	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271406	21/08/2018	1,759.06	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271105	14/08/2018	145.12	PJA HVAC LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000270936	07/08/2018	166.67	PJA HVAC LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000271081	21/08/2018	21.90	PMC ELECTRICS LTD	ADMINISTRATION	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271081	21/08/2018	40.00	PMC ELECTRICS LTD	ADMINISTRATION	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000270989	21/08/2018	4.95	PMC ELECTRICS LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000270989	21/08/2018	38.16	PMC ELECTRICS LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050080566	14/08/2018	1,840.00	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000270996	07/08/2018	15.00	POHWER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000271577	07/08/2018	17.50	POHWER	HOMELESSNESS	SUPPLIES AND SERVICE	UTILITIES

0000271577	07/08/2018	17.50	POHWER	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UTILITIES
0000271695	29/08/2018	412.78	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271187	14/08/2018	454.69	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271694	29/08/2018	524.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000270986	07/08/2018	576.90	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000270974	14/08/2018	1,992.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271579	07/08/2018	1,386.83	PRISM MEDICAL UK WESTHOLME DIVISION	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000271717	14/08/2018	6,660.00	PROFESSIONAL FORUM LTD T/A THE FORUM	CUSTOMER SERVICES	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000270071	29/08/2018	9.00	PS&P LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000270070	29/08/2018	17.42	PS&P LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000271706	29/08/2018	17.48	PS&P LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000271643	14/08/2018	7,800.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271644	14/08/2018	10,350.00	PSW BUILDING CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050080857	14/08/2018	884.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080902	21/08/2018	884.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271414	14/08/2018	1,191.15	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271555	29/08/2018	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271166	21/08/2018	2,647.00	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271761	14/08/2018	31.88	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000272109	21/08/2018	42.90	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271753	14/08/2018	56.80	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000270736	07/08/2018	69.00	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000270734	07/08/2018	57.00	R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000272189	21/08/2018	3,734.00	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272448	29/08/2018	4,448.76	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271811	14/08/2018	4,948.00	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271609	07/08/2018	5,058.00	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271815	14/08/2018	600.00	R W CARPENTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272450	29/08/2018	2,000.00	R W CARPENTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000270529	07/08/2018	500.00	RAPID INFORMATION SYSTEMS	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000271162	29/08/2018	1,080.00	REDACTIVE EVENTS LTD	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000271665	29/08/2018	312.50	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271665	29/08/2018	722.40	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271665	29/08/2018	784.00	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271392	07/08/2018	19.98	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000271875	29/08/2018	119.88	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000271402	21/08/2018	129.87	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000271720	21/08/2018	134.80	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000271328	07/08/2018	144.87	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000271707	21/08/2018	955.73	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000271563	29/08/2018	16.17	RESOLUTION DATA MANAGEMENT LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000271716	14/08/2018	150.00	ROL SOLUTIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000271773	14/08/2018	150.00	ROL SOLUTIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000271276	29/08/2018	3.85	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000271308	29/08/2018	54.00	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000271479	07/08/2018	6,257.42	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000271479	07/08/2018	360.99	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000271178	17/08/2018	17.50	RSP RAIL TRAVEL ACCOUNT	COMMUNITY SERVICES G	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	31.90	RSP RAIL TRAVEL ACCOUNT	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	31.90	RSP RAIL TRAVEL ACCOUNT	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	95.70	RSP RAIL TRAVEL ACCOUNT	DES CENTRAL AND DEPA	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	20.70	RSP RAIL TRAVEL ACCOUNT	FINANCE DIVISION	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	23.60	RSP RAIL TRAVEL ACCOUNT	FINANCE DIVISION	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	31.90	RSP RAIL TRAVEL ACCOUNT	FINANCE DIVISION	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	68.40	RSP RAIL TRAVEL ACCOUNT	HOMELESSNESS	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	152.00	RSP RAIL TRAVEL ACCOUNT	HOMELESSNESS	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	7.10	RSP RAIL TRAVEL ACCOUNT	ICT DEPARTMENT	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	13.90	RSP RAIL TRAVEL ACCOUNT	ICT DEPARTMENT	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST

0000271178	17/08/2018	46.30	RSP RAIL TRAVEL ACCOUNT	ICT DEPARTMENT	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	24.00	RSP RAIL TRAVEL ACCOUNT	LEISURE PROMOTIONS	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	28.00	RSP RAIL TRAVEL ACCOUNT	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	28.00	RSP RAIL TRAVEL ACCOUNT	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	28.00	RSP RAIL TRAVEL ACCOUNT	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	31.90	RSP RAIL TRAVEL ACCOUNT	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	54.30	RSP RAIL TRAVEL ACCOUNT	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	92.00	RSP RAIL TRAVEL ACCOUNT	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	23.70	RSP RAIL TRAVEL ACCOUNT	MISCELLANEOUS SERVIC	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	28.00	RSP RAIL TRAVEL ACCOUNT	PERSONNEL, TRAINING	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	31.90	RSP RAIL TRAVEL ACCOUNT	PLANNED MAINTENANCE	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	25.40	RSP RAIL TRAVEL ACCOUNT	REGENERATION	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	31.90	RSP RAIL TRAVEL ACCOUNT	REGENERATION	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	395.00	RSP RAIL TRAVEL ACCOUNT	REGENERATION	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	- 22.40	RSP RAIL TRAVEL ACCOUNT	STRATEGIC MNGMT BOARD	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	- 22.40	RSP RAIL TRAVEL ACCOUNT	STRATEGIC MNGMT BOARD	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	12.70	RSP RAIL TRAVEL ACCOUNT	STRATEGIC MNGMT BOARD	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271178	17/08/2018	35.10	RSP RAIL TRAVEL ACCOUNT	STRATEGIC MNGMT BOARD	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000271393	07/08/2018	27.30	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271394	07/08/2018	755.97	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000272102	29/08/2018	891.90	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000272103	29/08/2018	1,393.20	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050080579	14/08/2018	- 184.34	SANDERSON WEATHERALL LLP	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000271041	14/08/2018	1,635.20	SANDERSON WEATHERALL LLP	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000271042	14/08/2018	3,373.70	SANDERSON WEATHERALL LLP	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000270120	14/08/2018	24,150.00	SAPPHIRE TECHNOLOGIES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000270120	14/08/2018	500.00	SAPPHIRE TECHNOLOGIES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271191	14/08/2018	130.00	SCAN ALARMS C.A.S.S. LTD	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000265734	07/08/2018	1,021.73	SCAN FILE LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000271893	29/08/2018	4,178.16	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271893	29/08/2018	4,691.36	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000271005	14/08/2018	450.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000270119	29/08/2018	9,045.84	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000272243	29/08/2018	113.05	SCOTTISHPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050080559	07/08/2018	85.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080755	14/08/2018	85.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080556	07/08/2018	86.85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080558	07/08/2018	96.25	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080673	07/08/2018	100.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080754	14/08/2018	107.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080557	07/08/2018	117.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050080674	07/08/2018	130.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000270777	07/08/2018	125.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000271506	29/08/2018	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000271505	29/08/2018	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000271892	29/08/2018	550.00	SECURI-DOORS SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000270992	14/08/2018	791.91	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270276	14/08/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270769	14/08/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271419	14/08/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271550	21/08/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270483	14/08/2018	863.05	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271551	21/08/2018	884.10	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270990	14/08/2018	947.25	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270695	14/08/2018	1,110.50	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271418	14/08/2018	1,232.05	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271076	21/08/2018	856.75	SERVICE CARE SOLUTIONS LTD	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271072	21/08/2018	879.75	SERVICE CARE SOLUTIONS LTD	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000271933	29/08/2018	510.00	SHARPE PRITCHARD LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000271354	07/08/2018	852.84	SHB HIRE LTD	REFUSE CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000271395	07/08/2018	264.00	SHEPHALL COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000271438	07/08/2018	3,282.25	SHOW AND EVENT SECURITY LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000271813	14/08/2018	685.00	SIGNATURE ELECTRICAL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000271601	07/08/2018	1,000.00	SIGNATURE ELECTRICAL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272188	21/08/2018	2,720.84	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000272451	29/08/2018	2,358.78	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271595	07/08/2018	2,720.84	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271812	14/08/2018	6,529.92	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271814	14/08/2018	6,885.47	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272449	29/08/2018	7,863.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271594	07/08/2018	10,333.06	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272190	21/08/2018	12,940.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000272191	21/08/2018	35,626.53	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271212	21/08/2018	25.50	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000270559	14/08/2018	25.71	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000271139	21/08/2018	72.03	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000270627	07/08/2018	113.50	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000270690	07/08/2018	121.43	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000270691	07/08/2018	136.27	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000269747	21/08/2018	60.45	SMI GROUP	CUSTOMER SERVICES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000271038	21/08/2018	8.60	SMI GROUP	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000270557	21/08/2018	20.30	SMI GROUP	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000270928	21/08/2018	105.66	SMI GROUP	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000270558	07/08/2018	13.50	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270558	07/08/2018	15.95	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271546	29/08/2018	15.95	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271729	29/08/2018	29.50	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270692	07/08/2018	52.50	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271546	29/08/2018	54.00	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270558	07/08/2018	63.98	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271372	21/08/2018	63.98	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270558	07/08/2018	65.00	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271546	29/08/2018	115.20	SMI GROUP	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270298	07/08/2018	5.90	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270298	07/08/2018	11.00	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270298	07/08/2018	11.80	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270298	07/08/2018	13.70	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271371	21/08/2018	17.00	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000270298	07/08/2018	19.50	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271435	21/08/2018	22.00	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271037	14/08/2018	24.03	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271371	21/08/2018	24.03	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271371	21/08/2018	30.92	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271037	14/08/2018	31.23	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271037	14/08/2018	33.00	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271037	14/08/2018	46.94	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271475	29/08/2018	46.94	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271037	14/08/2018	69.00	SMI GROUP	REFUSE CONTRACTS	PREMISES RELATED EXP	HEALTH & SAFETY CLOTHING
0000271037	14/08/2018	140.82	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000271509	29/08/2018	4,280.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000271504	21/08/2018	6,400.00	SOCITM LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000271509	29/08/2018	11,640.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000269175	07/08/2018	34.50	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000270583	07/08/2018	38.47	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000270904	07/08/2018	96.76	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000270850	07/08/2018	17.20	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES

0000270424	14/08/2018	41.16	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271573	07/08/2018	72.79	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271777	14/08/2018	78.21	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271572	07/08/2018	78.45	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000272401	29/08/2018	92.29	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271610	07/08/2018	138.45	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000272195	21/08/2018	174.17	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000271146	07/08/2018	54.51	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000268952	07/08/2018	31,482.60	SSE CONTRACTING	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000271714	29/08/2018	430.00	ST JOHN AMBULANCE	DES CENTRAL AND DEPA	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000270141	07/08/2018	1,370.00	ST JOHN AMBULANCE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000271466	29/08/2018	79.00	ST NICHOLAS COMMUNITY ASSOCIATION	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000270297	14/08/2018	70.00	ST PETERS CHURCH	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ROOM OR VENUE HIRE
0050081235	29/08/2018	1,744.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081234	29/08/2018	2,090.63	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271471	29/08/2018	3.72	STANTON HOPE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271471	29/08/2018	47.27	STANTON HOPE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271516	07/08/2018	60.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271357	07/08/2018	105.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000272428	29/08/2018	125.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271511	14/08/2018	228.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271512	14/08/2018	228.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271359	07/08/2018	255.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000272431	29/08/2018	260.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271355	07/08/2018	270.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000272429	29/08/2018	520.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000272427	29/08/2018	551.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271358	07/08/2018	756.20	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271515	07/08/2018	765.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271513	14/08/2018	1,095.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271356	07/08/2018	1,142.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000271514	14/08/2018	85.00	STAPLETON TYRES T/A CENTRAL TYRE	GROUNDNS MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270967	14/08/2018	100.00	STEV & NORTH HERTS DOMESTIC ABUSE FORUM	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000270947	14/08/2018	240.00	STEVENAGE GLASS CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000271280	21/08/2018	450.00	STEVENAGE LEISURE LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271994	21/08/2018	44.00	STEVENAGE LYTTON PLAYERS	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	GRANT
0000271879	29/08/2018	68.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271880	29/08/2018	68.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271881	29/08/2018	68.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271883	29/08/2018	68.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271884	29/08/2018	68.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271886	29/08/2018	68.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271887	29/08/2018	68.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271882	29/08/2018	76.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271323	07/08/2018	91.65	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000271189	07/08/2018	75.73	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000271907	21/08/2018	80.66	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000271188	07/08/2018	616.29	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000271906	21/08/2018	895.38	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000271905	21/08/2018	88.10	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000271190	07/08/2018	111.73	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000270948	07/08/2018	552.00	T&B (CONTRACTORS) LIMITED	CAPITAL PLAY SCHEMES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000270950	07/08/2018	3,923.97	T&B (CONTRACTORS) LIMITED	PLAY SCHEMES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000270991	21/08/2018	402.30	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271131	07/08/2018	304.16	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000270932	21/08/2018	2.39	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000270932	21/08/2018	29.99	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271082	21/08/2018	4,875.00	TERRAIN SURVEYS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

0000271915	21/08/2018	1,210.00	TGA CONSULTING ENGINEERS LLP	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000272050	21/08/2018	320.00	THE ANSTEY CHALK QUARRY COMPANY LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271027	14/08/2018	220.00	THE BIG VENDING COMPANY	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271748	29/08/2018	99.00	THE BIG VENDING COMPANY	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000269650	07/08/2018	- 116.67	THE FORUM CONFERENCE & BANQUETING SUITES	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HOSPITALITY
0000267618	07/08/2018	358.34	THE FORUM CONFERENCE & BANQUETING SUITES	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000270619	07/08/2018	1,917.92	THE FORUM CONFERENCE & BANQUETING SUITES	MANAGEMENT GENERAL	EMPLOYEES	ROOM OR VENUE HIRE
0000271185	21/08/2018	274.58	THE FORUM CONFERENCE & BANQUETING SUITES	PLANNING POLICY	EMPLOYEES	SEMINARS AND CONFERENCES
0000269649	21/08/2018	783.34	THE FORUM CONFERENCE & BANQUETING SUITES	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	HOSPITALITY
0000272046	21/08/2018	66.54	THE HELPING HAND COMPANY LEDBURY LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000272046	21/08/2018	338.16	THE HELPING HAND COMPANY LEDBURY LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000271035	14/08/2018	1,990.30	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000270746	07/08/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000271474	21/08/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000271903	29/08/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000271204	21/08/2018	11.00	THE KEY STALL	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000272404	29/08/2018	100.00	THE LIVING ROOM	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS
0000270750	07/08/2018	1,268.75	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000270976	14/08/2018	1,540.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000271566	29/08/2018	1,566.25	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000269307	07/08/2018	1,575.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000271195	21/08/2018	1,575.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000271340	07/08/2018	846.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271341	21/08/2018	846.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271197	21/08/2018	962.00	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271553	29/08/2018	988.00	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270002	21/08/2018	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270007	21/08/2018	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270699	21/08/2018	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271439	07/08/2018	100.00	THE PRACTICE ROOMS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271439	07/08/2018	600.00	THE PRACTICE ROOMS LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000271332	07/08/2018	40.00	THE PUBLIC TRUSTEE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000271832	14/08/2018	40.00	THE PUBLIC TRUSTEE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000270987	14/08/2018	222.50	THE ULTIMATE PROMOTION CO LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000271952	29/08/2018	8,949.17	THREE RIVERS DISTRICT COUNCIL	BUILDING CONTROL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050080898	14/08/2018	4,120.00	TOTAL HYGIENE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000271949	29/08/2018	12.49	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000269351	21/08/2018	13.48	TRADE UK	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271926	29/08/2018	24.99	TRADE UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000272108	29/08/2018	1.82	TRADE UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000272110	21/08/2018	20.75	TRADE UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000271487	29/08/2018	22.15	TRAILPARTS	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271490	29/08/2018	23.05	TRAILPARTS	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271548	29/08/2018	25.45	TRAILPARTS	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271487	29/08/2018	27.45	TRAILPARTS	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270693	07/08/2018	53.15	TRAILPARTS	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000271491	29/08/2018	151.35	TRAILPARTS	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000270566	21/08/2018	6.67	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000271614	21/08/2018	45.00	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000270566	21/08/2018	50,863.70	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000271614	21/08/2018	51,939.33	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000271747	21/08/2018	710.16	TURNER & TOWNSEND LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000271330	21/08/2018	70.14	TWOFOLD LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050081240	21/08/2018	3,760.55	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081240	21/08/2018	106,034.91	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081240	21/08/2018	15,079.58	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081240	21/08/2018	27,843.58	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081240	21/08/2018	34,395.87	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050081240	21/08/2018	66,677.75	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000270956	14/08/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270957	29/08/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271366	21/08/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271367	21/08/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271370	21/08/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271337	14/08/2018	269.10	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271338	07/08/2018	276.58	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271346	21/08/2018	276.58	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269991	21/08/2018	277.92	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269993	21/08/2018	281.51	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270955	21/08/2018	651.63	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270301	21/08/2018	803.88	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270697	21/08/2018	803.88	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271368	29/08/2018	864.78	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270033	21/08/2018	876.96	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269666	21/08/2018	895.23	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268969	21/08/2018	901.32	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269317	21/08/2018	962.22	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270753	07/08/2018	385.06	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000270958	14/08/2018	972.13	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271347	21/08/2018	1,400.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000271339	21/08/2018	1,800.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000269837	21/08/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000270277	21/08/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000271336	21/08/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000271297	21/08/2018	150.00	VICTORIA ASSET FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271311	21/08/2018	150.00	VICTORIA ASSET FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000271657	14/08/2018	776.30	VIRGIN MEDIA LTD	CLOSED CIRCUIT TV	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000269206	07/08/2018	5.50	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271130	07/08/2018	5.50	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000269206	07/08/2018	11.37	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000271130	07/08/2018	14.06	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000270966	14/08/2018	126.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0050081063	21/08/2018	264.00	VITO	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080661	07/08/2018	20.00	VITO	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080662	07/08/2018	20.00	VITO	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080663	07/08/2018	20.00	VITO	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080664	07/08/2018	20.00	VITO	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050080665	07/08/2018	35.00	VITO	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000272079	29/08/2018	525.00	WASTE CONSULTING LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272079	29/08/2018	4,725.00	WASTE CONSULTING LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271302	07/08/2018	156.00	WATER SOLUTIONS (GB) LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000270153	21/08/2018	294.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000271749	29/08/2018	800.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000270299	21/08/2018	1,000.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000270441	07/08/2018	312.33	WATERMETRICS (UK) LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000271768	29/08/2018	312.33	WATERMETRICS (UK) LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000270708	07/08/2018	511.00	WATERMETRICS (UK) LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000270707	07/08/2018	2,280.00	WATERMETRICS (UK) LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000271283	07/08/2018	2,051.00	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000271343	07/08/2018	2,783.50	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000272045	29/08/2018	830.50	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271351	14/08/2018	239.20	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271350	07/08/2018	293.80	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000272099	29/08/2018	691.60	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271351	14/08/2018	920.40	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000271352	14/08/2018	1,016.60	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL

0000271350	07/08/2018	1,539.20	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000272099	29/08/2018	2,139.80	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268463	14/08/2018	707.54	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000272169	17/08/2018	30.19	WORLDPAY LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000270564	07/08/2018	1,624.00	WRAPPED SIGNS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000271101	21/08/2018	22,677.63	WYG ENVIRONMENTAL PLANNING TRANSPORT LIM	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269292	07/08/2018	121.52	XMA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000266423	07/08/2018	204.00	XMA LIMITED	PERSONNEL, TRAINING	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
Credit Card Payments processed between 1 to 31 August 2018						
0000268583	17/08/2018	37.47	AMAZON SVCS	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000268583	17/08/2018	62.00	IBIS HOTEL STEV	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000268586	17/08/2018	0.86	NON STERLING TRANS	SHARED IS	SUPPLIES AND SERVICE	LICENSES - DEVELOPMENT TOOLS
0000268586	17/08/2018	28.81	PRODUCTPLAN.COM	SHARED IS	SUPPLIES AND SERVICE	LICENSES - DEVELOPMENT TOOLS
0000268586	17/08/2018	99.79	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000268586	17/08/2018	99.79	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000268586	17/08/2018	36.95	AMAZON UK	SHARED IT CENTRAL RECHARGES	SUPPLIES AND SERVICE	INFRASTRUCTURE
0000268586	17/08/2018	58.98	AMAZON UK	SHARED IT CENTRAL RECHARGES	SUPPLIES AND SERVICE	INFRASTRUCTURE
0000269624	17/08/2018	5.09	B&M RETAIL	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	31.00	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	22.50	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	1.40	THE POST OFFICE HERTS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MISCELANEOUS EXPENSES
0000269624	17/08/2018	50.00	WWW.THEATRETOKENS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	2.08	CLINTON	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	54.05	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	80.00	THE IVY FLORIST	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	13.32	ASDA	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	1.66	WWW.THEATRETOKENS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	25.00	TIMPSON LTD	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	68.63	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	5.98	WH SMITH	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	46.50	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	10.51	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	16.80	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MISCELANEOUS EXPENSES
0000269624	17/08/2018	6.00	WILKO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000269624	17/08/2018	25.00	THE IVY FLORIST	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	MISCELANEOUS EXPENSES
0000269624	17/08/2018	36.00	RAINBOW DRY CLEANERS	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	GENERAL HOSPITALITY
0000269624	17/08/2018	58.33	RAINBOW DRY CLEANERS	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	GENERAL HOSPITALITY
0000269629	17/08/2018	119.00	EB LSCC CONF	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000269629	17/08/2018	32.00	ANNUAL FEE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	PROFESSIONAL TRAINING FEES
0000270905	17/08/2018	8.83	INDIGO	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000270905	17/08/2018	230.00	INDIGO	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000270907	17/08/2018	5.65	AMAZON UK	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	STATIONERY
0000270907	17/08/2018	2.07	AMAZON UK	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	STATIONERY
0000270907	17/08/2018	38.34	AMAZON UK	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	STATIONERY
0000270907	17/08/2018	97.00	LNER WEB SALES	POLICY & COMMUNICATIONS	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000270907	17/08/2018	150.00	LEISUREJOBS.COM	PERSONNEL	SUPPLIES AND SERVICE	STAFF ADVERTS
0000270907	17/08/2018	462.45	TESCO	PERSONNEL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270910	17/08/2018	75.22	MAX SPIELMANN LTD	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	GENERAL HOSPITALITY
0000270910	17/08/2018	30.00	WELWYN/HATFLD/INET	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000270910	17/08/2018	52.01	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000270910	17/08/2018	7.30	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000270910	17/08/2018	7.00	MSD LOCAL	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000270914	17/08/2018	32.00	ANNUAL FEE	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270914	17/08/2018	32.00	ANNUAL FEE	365100	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270915	17/08/2018	83.91	THE RANGE	365100	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS

0000270915	17/08/2018	10.00	WILKO	365100	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000270915	17/08/2018	83.91	THE RANGE	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000270915	17/08/2018	10.00	WILKO	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000270916	17/08/2018	56.43	REALLY USEFUL PROD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000270916	17/08/2018	20.99	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ELECTRICAL SERVS MAINTENANCE
0000270916	17/08/2018	43.58	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ELECTRICAL SERVS MAINTENANCE
0000270916	17/08/2018	68.47	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ELECTRICAL SERVS MAINTENANCE
0000270916	17/08/2018	93.74	CMD LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	ELECTRICAL SERVS MAINTENANCE
0000270916	17/08/2018	240.00	WAITROSE	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000270916	17/08/2018	12.51	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	OFFICE FURNITURE & EQUIPMENT
0000270916	17/08/2018	69.89	NATIONAL STAIR NOSINGS	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000270916	17/08/2018	91.66	CURRYS ONLINE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000270916	17/08/2018	246.75	WWW.REALLYUSEFULSTORAG	SPORTS & REC FACILITIES	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270916	17/08/2018	112.86	REALLY USEFUL PROD	SPORTS & REC FACILITIES	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270916	17/08/2018	58.19	WWW.REALLYUSEFULSTORAG	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000270916	17/08/2018	1.66	AMAZON	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000270918	17/08/2018	50.00	WELCOME BREAK	HOUSING SUPPLY	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270918	17/08/2018	3.50	LAG EDCTION SVC	HOUSING SUPPLY	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270918	17/08/2018	390.00	CHILD POVERTY	HOUSING SUPPLY	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270918	17/08/2018	107.49	HIEX	HOUSING SUPPLY	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270918	17/08/2018	107.49	HIEX	HOUSING SUPPLY	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000270920	17/08/2018	32.00	ANNUAL FEE	HOUSING OPTIONS	SUPPLIES AND SERVICE	LEGAL & SEARCH FEES
0000270921	17/08/2018	121.00	COUNTY COURT	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	77.00	WWW.MONEYCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	121.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000270921	17/08/2018	50.00	TESCO STORE	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	CORPORATE TRAINING
0000270921	17/08/2018	210.00	TESCO STORE	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	CORPORATE TRAINING
0000270921	17/08/2018	20.00	HMCTS HERTS	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS