

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 31 December 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
0000276314	04/12/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276314	04/12/2018	791.28	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275985	04/12/2018	1,473.05	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000276171	04/12/2018	430.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000276547	04/12/2018	368.37	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000275004	04/12/2018	376.36	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275004	04/12/2018	524.67	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276708	04/12/2018	531.72	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276720	04/12/2018	612.26	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275004	04/12/2018	500.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276720	04/12/2018	626.01	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276720	04/12/2018	266.91	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276720	04/12/2018	1,750.50	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275004	04/12/2018	1,814.69	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276708	04/12/2018	1,832.20	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275004	04/12/2018	291.54	ADECCO UK LTD	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276472	04/12/2018	806.65	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HORTICULTURAL SUPPLIES
0000276472	04/12/2018	818.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HORTICULTURAL SUPPLIES
0000276018	04/12/2018	2,000.00	AITCH CREATIVE LIMITED	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0050083559	04/12/2018	392.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000275972	04/12/2018	282.50	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000276869	04/12/2018	472.84	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000276869	04/12/2018	2,170.29	BIFFA WASTE SERVICES LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050081674	04/12/2018	3,029.07	BSG PROPERTY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083188	04/12/2018	350.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083183	04/12/2018	500.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083184	04/12/2018	525.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083185	04/12/2018	480.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083187	04/12/2018	565.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083151	04/12/2018	680.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083186	04/12/2018	730.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276126	04/12/2018	679.45	BUSINESS & TECHNOLOGY CENTRE	MANAGEMENT GENERAL	EMPLOYEES	SEMINARS AND CONFERENCES
0000275936	04/12/2018	380.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	REMOVALS
0000276948	04/12/2018	250.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000276447	04/12/2018	899.73	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000275953	04/12/2018	412.99	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000276079	04/12/2018	500.00	CHRISTMAS ILLUMINATION LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000276011	04/12/2018	8,000.00	CHRISTMAS ILLUMINATION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000277035	04/12/2018	1,050.00	CINNEAS HR + OD CONSULTING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0050083077	04/12/2018	14,900.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083076	04/12/2018	29,875.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000275948	04/12/2018	319.94	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050083101	04/12/2018	495.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050083102	04/12/2018	495.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083103	04/12/2018	495.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083104	04/12/2018	495.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083105	04/12/2018	495.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083106	04/12/2018	495.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083107	04/12/2018	495.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276387	04/12/2018	323.04	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000276371	04/12/2018	2,123.11	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000276396	04/12/2018	3,240.03	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000276395	04/12/2018	3,410.61	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000276377	04/12/2018	359.55	CORONA ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000276378	04/12/2018	529.89	CORONA ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000276381	04/12/2018	898.10	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000276390	04/12/2018	308.47	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276380	04/12/2018	644.66	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276383	04/12/2018	763.06	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276382	04/12/2018	907.67	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276374	04/12/2018	951.66	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276375	04/12/2018	981.98	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276394	04/12/2018	1,176.01	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276376	04/12/2018	1,196.90	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276373	04/12/2018	1,248.32	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276379	04/12/2018	1,346.97	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276369	04/12/2018	1,598.98	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000276393	04/12/2018	1,942.01	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000277131	04/12/2018	1,089.00	COSTELLOS CATERING	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000275974	04/12/2018	833.33	CYCLEScheme LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0050083144	04/12/2018	450.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277059	04/12/2018	705.00	DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000277059	04/12/2018	705.00	DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000277059	04/12/2018	705.00	DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000277059	04/12/2018	705.00	DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000275984	04/12/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277142	04/12/2018	1,476.66	DUCTCLEAN (UK) LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276401	04/12/2018	840.91	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000276161	04/12/2018	691.74	ELSTREE PROPERTY MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276724	04/12/2018	453.05	ERNEST DOE & SONS LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000275903	04/12/2018	1,135.00	ESSENTIAL SAFETY WEAR LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000275942	04/12/2018	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000275942	04/12/2018	451.68	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050083202	04/12/2018	1,967.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000275898	04/12/2018	2,411.00	F&G CLEANERS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000277065	04/12/2018	11,000.00	FRA LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000276870	04/12/2018	298.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000277055	04/12/2018	1,397.00	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0050083160	04/12/2018	260.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083136	04/12/2018	842.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000276539	04/12/2018	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276538	04/12/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276541	04/12/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276540	04/12/2018	715.19	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000274135	04/12/2018	18,000.00	GRANT THORNTON	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000275900	04/12/2018	289.80	GROUNDSMAN TOOLS & SUPPLIES LLP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000276174	04/12/2018	404.24	GVS FILTER TECHNOLOGY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050083305	04/12/2018	289.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276211	04/12/2018	1,255.86	HERTFORDSHIRE CCTV PARTNERSHIP LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000276316	04/12/2018	1,672.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000276318	04/12/2018	2,005.39	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000275891	04/12/2018	875.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000275892	04/12/2018	2,100.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000276298	04/12/2018	2,800.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050083174	04/12/2018	2,948.30	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083172	04/12/2018	3,042.59	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276008	04/12/2018	357.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000276917	04/12/2018	4,535.00	ICCM	GROUNDS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000275973	04/12/2018	995.00	IN-TEND LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000275947	04/12/2018	540.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000275904	04/12/2018	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000276879	04/12/2018	400.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	EMPLOYEES	SEMINARS AND CONFERENCES
0000276000	04/12/2018	464.95	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000275999	04/12/2018	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275998	04/12/2018	622.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276001	04/12/2018	1,882.51	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276003	04/12/2018	537.61	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050082759	04/12/2018	267.75	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050082393	04/12/2018	1,486.00	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050083113	04/12/2018	900.00	LONDON & HOME COUNTIES PRES INC A DOBING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083112	04/12/2018	470.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276531	04/12/2018	416.00	M T TREES	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276162	04/12/2018	936.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277061	04/12/2018	55,213.80	MEERES CIVIL ENGINEERING LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0050081993	04/12/2018	590.39	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081980	04/12/2018	929.34	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081979	04/12/2018	1,221.36	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081975	04/12/2018	1,729.05	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081971	04/12/2018	2,897.24	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081972	04/12/2018	541.66	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000276010	04/12/2018	460.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050083153	04/12/2018	790.00	MH GOLDSMITH & SONS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050083038	04/12/2018	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083043	04/12/2018	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083049	04/12/2018	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083051	04/12/2018	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083039	04/12/2018	300.24	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050083048	04/12/2018	313.40	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083042	04/12/2018	400.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082876	04/12/2018	490.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083041	04/12/2018	1,114.04	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083066	04/12/2018	1,239.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083072	04/12/2018	1,680.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083050	04/12/2018	493.70	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083067	04/12/2018	5,259.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276268	04/12/2018	344.00	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000276268	04/12/2018	516.00	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000276475	04/12/2018	4,250.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000276012	04/12/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277057	04/12/2018	280.00	NEXUS VEHICLE MANAGEMENT LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
0000277058	04/12/2018	1,866.50	NEXUS VEHICLE MANAGEMENT LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
0000276499	04/12/2018	1,166.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083119	04/12/2018	4,614.00	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000275832	04/12/2018	3,600.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275832	04/12/2018	4,200.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275834	04/12/2018	1,297.50	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275834	04/12/2018	8,527.50	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275817	04/12/2018	11,200.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276317	04/12/2018	1,015.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000276038	04/12/2018	750.00	PHOENIX LIABILITY SERVICES	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000276038	04/12/2018	4,380.00	PHOENIX LIABILITY SERVICES	15/16 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000276142	04/12/2018	637.60	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000276930	04/12/2018	350.00	REG'S COACHES LTD	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000275965	04/12/2018	1,050.00	ROBERT STOKES T/A BOARD REPAIRS/THE SQUA	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000276839	04/12/2018	443.00	RTPI EAST OF ENGLAND	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000276202	04/12/2018	631.50	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276502	04/12/2018	1,042.15	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276120	04/12/2018	5,007.85	SHOW AND EVENT SECURITY LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000277145	04/12/2018	26,366.41	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277144	04/12/2018	45,012.19	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000275946	04/12/2018	3,526.00	STORAGE ESSENTIALS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	OFFICE FURNITURE
0000275979	04/12/2018	858.00	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271303	04/12/2018	302.50	TRAVIS PERKINS TRADING COMPANY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000276319	04/12/2018	1,085.00	UCC COFFEE UK LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000275848	04/12/2018	2,960.00	UNIVERSITY OF HERTFORDSHIRE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000275970	04/12/2018	276.58	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275988	04/12/2018	1,905.92	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000276328	04/12/2018	271.50	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000275961	04/12/2018	435.00	WRAPPED SIGNS LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000276138	04/12/2018	8,700.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000277275	06/12/2018	7,290.42	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000277242	06/12/2018	7,421.42	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000277242	06/12/2018	847.37	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277275	06/12/2018	1,198.40	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000275773	06/12/2018	9,306.19	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000275880	06/12/2018	12,446.86	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000275878	06/12/2018	4,436.91	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000275771	06/12/2018	2,990.42	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000275877	06/12/2018	4,247.59	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000275770	06/12/2018	2,243.37	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000275881	06/12/2018	4,409.07	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000277235	06/12/2018	250.00	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000277165	06/12/2018	349.92	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000277234	06/12/2018	402.36	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000275879	07/12/2018	1,293.54	EDF ENERGY 1 LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000276607	11/12/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276607	11/12/2018	912.44	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276097	11/12/2018	750.80	A PLUS TRAINING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050081887	11/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081889	11/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081891	11/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082143	11/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082962	11/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082989	11/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082990	11/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081511	11/12/2018	468.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082987	11/12/2018	484.15	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081893	11/12/2018	486.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082965	11/12/2018	516.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082988	11/12/2018	516.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081905	11/12/2018	517.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081899	11/12/2018	521.10	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082136	11/12/2018	532.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082958	11/12/2018	562.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082959	11/12/2018	577.84	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082980	11/12/2018	577.84	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081510	11/12/2018	588.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082139	11/12/2018	629.86	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082138	11/12/2018	639.59	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082128	11/12/2018	670.09	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082979	11/12/2018	671.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082978	11/12/2018	777.79	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082966	11/12/2018	801.84	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082970	11/12/2018	263.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082968	11/12/2018	316.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082964	11/12/2018	386.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082969	11/12/2018	594.15	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276915	11/12/2018	531.72	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276271	11/12/2018	- 805.90	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276270	11/12/2018	- 679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275951	11/12/2018	624.80	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING

0000276505	11/12/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276498	11/12/2018	336.60	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000275951	11/12/2018	340.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000276915	11/12/2018	613.82	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276915	11/12/2018	630.08	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276915	11/12/2018	1,336.22	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275951	11/12/2018	1,412.19	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000276497	11/12/2018	623.03	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276504	11/12/2018	747.63	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276158	11/12/2018	2,026.72	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000276473	11/12/2018	316.51	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HORTICULTURAL SUPPLIES
0000277408	11/12/2018	128,291.65	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HORTICULTURAL SUPPLIES
0000277408	11/12/2018	144,549.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HORTICULTURAL SUPPLIES
0000276262	11/12/2018	365.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000276481	11/12/2018	362.46	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000276466	11/12/2018	265.75	ARCHER SIGNS AND PANELS LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000276467	11/12/2018	314.35	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0050083240	11/12/2018	2,259.55	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000277299	11/12/2018	6,162.10	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050083191	11/12/2018	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083318	11/12/2018	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083319	11/12/2018	330.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083322	11/12/2018	506.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083321	11/12/2018	528.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276479	11/12/2018	1,070.00	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000276476	11/12/2018	1,335.00	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000276089	11/12/2018	1,400.00	CHRISTMAS ILLUMINATION LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000277333	11/12/2018	750.00	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277293	11/12/2018	625.00	CORNERSTONE CONSULTING ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000274934	11/12/2018	276.22	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000276335	11/12/2018	416.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276119	11/12/2018	380.00	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083299	11/12/2018	382.50	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083177	11/12/2018	592.50	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276347	11/12/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277331	11/12/2018	625.00	EAST OF ENGLAND LGA	ICT DEPARTMENT	SUPPLIES AND SERVICE	PERSONNEL CHECKS
0000276261	11/12/2018	1,386.49	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050081759	11/12/2018	295.00	ELSTREE PROPERTY MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081758	11/12/2018	595.00	ELSTREE PROPERTY MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276618	11/12/2018	1,350.00	ENTERTAINMENT EFFECTS GROUP LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000276313	11/12/2018	440.00	ESS HIRE	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000277379	11/12/2018	1,575.57	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	1,586.05	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277298	11/12/2018	1,663.83	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	3,102.93	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277379	11/12/2018	3,133.65	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277298	11/12/2018	4,710.26	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000277379	11/12/2018	359.11	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	389.03	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277379	11/12/2018	442.89	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277379	11/12/2018	748.13	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277298	11/12/2018	1,161.10	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	1,229.94	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277379	11/12/2018	359.10	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277298	11/12/2018	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277298	11/12/2018	302.63	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277298	11/12/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277379	11/12/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	504.38	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277380	11/12/2018	1,499.68	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277379	11/12/2018	1,787.33	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277298	11/12/2018	2,199.08	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050083098	11/12/2018	1,247.63	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050083097	11/12/2018	1,645.13	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000277258	11/12/2018	1,450.00	EXTERION MEDIA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0050083352	11/12/2018	11,921.00	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276728	11/12/2018	3,744.00	GELPACK EXCELSIOR LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000276638	11/12/2018	500.00	GIESEN CONSULTANCY LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000276610	11/12/2018	290.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000276610	11/12/2018	435.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000276360	11/12/2018	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000276312	11/12/2018	4,620.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000276435	11/12/2018	536.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276609	11/12/2018	18,115.20	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000277213	11/12/2018	500.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0050083025	11/12/2018	275.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276863	11/12/2018	260.49	HCC HERTFORDSHIRE FIRE & RESCUE SERVICE	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083307	11/12/2018	266.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083309	11/12/2018	281.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083310	11/12/2018	286.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083311	11/12/2018	289.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083306	11/12/2018	373.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276133	11/12/2018	1,319.92	HERTFORDSHIRE CCTV PARTNERSHIP LTD	CEMETERIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000277012	11/12/2018	1,401.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000276125	11/12/2018	591.46	HERTFORDSHIRE CCTV PARTNERSHIP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000276124	11/12/2018	4,599.18	HERTFORDSHIRE CCTV PARTNERSHIP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000276123	11/12/2018	251.38	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PLAY CENTRES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000277033	11/12/2018	37,550.22	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050083173	11/12/2018	4,400.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276525	11/12/2018	419.40	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000276471	11/12/2018	350.00	INSTITUTE OF DIRECTORS	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000276723	11/12/2018	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL

0000276259	11/12/2018	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000276564	11/12/2018	428.23	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000276867	11/12/2018	760.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000276513	11/12/2018	795.00	L BENNETT & SON	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000276491	11/12/2018	298.92	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000276487	11/12/2018	732.24	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276489	11/12/2018	622.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276495	11/12/2018	537.61	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276496	11/12/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276715	11/12/2018	1,787.50	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276492	11/12/2018	1,814.87	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050083205	11/12/2018	1,800.00	LONDON & HOME COUNTIES PRES INC A DOBING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276209	11/12/2018	5,808.50	LONDON & HOME COUNTIES PRES INC A DOBING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083757	11/12/2018	1,131.71	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081861	11/12/2018	480.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083303	11/12/2018	340.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083302	11/12/2018	910.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276160	11/12/2018	459.00	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276159	11/12/2018	1,198.50	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275158	11/12/2018	325.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000275158	11/12/2018	3,850.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000275158	11/12/2018	10,000.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0050081994	11/12/2018	424.08	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081995	11/12/2018	636.12	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081973	11/12/2018	639.31	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081912	11/12/2018	693.12	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081909	11/12/2018	712.12	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081911	11/12/2018	829.79	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050082952	11/12/2018	252.67	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081566	11/12/2018	289.27	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081910	11/12/2018	304.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081991	11/12/2018	364.80	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050081565	11/12/2018	418.95	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000276167	11/12/2018	645.00	MK WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000276167	11/12/2018	705.00	MK WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050083351	11/12/2018	1,800.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083258	11/12/2018	313.40	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080087	11/12/2018	405.02	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083260	11/12/2018	624.46	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083168	11/12/2018	660.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083167	11/12/2018	950.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083257	11/12/2018	945.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083037	11/12/2018	1,460.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000275952	11/12/2018	5,851.04	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000275587	11/12/2018	636.00	NATIONAL ASSOC OF BRITISH MARKET AUTH	INDOOR MARKET	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000276359	11/12/2018	260.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275138	11/12/2018	281.13	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



0000277173	11/12/2018	1,816.26	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0050081832	11/12/2018	2,803.08	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000275982	11/12/2018	1,530.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276349	11/12/2018	1,532.49	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275836	11/12/2018	1,540.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050081802	11/12/2018	256.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276352	11/12/2018	1,480.00	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276668	11/12/2018	584.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000277324	11/12/2018	3,333.25	PORTMORE INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000277324	11/12/2018	25,781.25	PORTMORE INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0050083285	11/12/2018	3,536.72	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276741	11/12/2018	1,682.00	REED BUSINESS INFORMATION	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000276311	11/12/2018	395.00	ROSPA PLAYSAFETY LTD	REGENERATION	TRANSPORT RELATED EX	HEALTH & SAFETY - STRUCTURES
0000277306	11/12/2018	2,127.85	RUSSELL GILES PARTNERSHIP LTD (RGP)	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050083018	11/12/2018	310.40	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000276665	11/12/2018	326.05	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276665	11/12/2018	334.76	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277220	11/12/2018	3,712.00	SHARPE PRITCHARD LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000276362	11/12/2018	2,038.73	SHOPAPPY LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000277355	11/12/2018	2,416.47	SITEIMPROVE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000277381	11/12/2018	8,450.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000276890	11/12/2018	631.04	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000276639	11/12/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000276326	11/12/2018	350.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277297	11/12/2018	9,000.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050083295	11/12/2018	349.12	ULTIMATE FIRE & SECURITY SYSTEMS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000276340	11/12/2018	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276341	11/12/2018	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276343	11/12/2018	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000271281	11/12/2018	410.20	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000271345	11/12/2018	556.70	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000277350	11/12/2018	75,737.25	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000261019	11/12/2018	- 397.09	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000276299	11/12/2018	680.36	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000277625	18/12/2018	2,472.25	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000276657	18/12/2018	850.00	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000276916	18/12/2018	531.72	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276743	18/12/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276744	18/12/2018	340.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000276916	18/12/2018	332.92	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276916	18/12/2018	347.19	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000273288	18/12/2018	969.15	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277623	18/12/2018	2,015.02	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000276996	18/12/2018	473.43	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0000277152	18/12/2018	495.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000276661	18/12/2018	14,400.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	GROUPS MAINTENANCE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
0000276644	18/12/2018	250.00	AUGUSTUS ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE

0000276643	18/12/2018	1,497.00	AUGUSTUS ELECTRICAL CONTRACTORS LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000276551	18/12/2018	306.90	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000276550	18/12/2018	853.35	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000276551	18/12/2018	2,335.50	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000276549	18/12/2018	2,760.90	BARCHAM TREES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000277702	18/12/2018	1,127.50	BEDWELL COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000276900	18/12/2018	1,000.00	BOWERBIRDY LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000277526	18/12/2018	828.66	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
0000277460	18/12/2018	7,405.71	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000277707	18/12/2018	23,207.50	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000277518	18/12/2018	14,586.50	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000276912	18/12/2018	9,590.00	BURGES SALMON LLP	REGENERATION	SUPPORT SERVICES	LEGAL CHARGES
0000277147	18/12/2018	564.72	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000277148	18/12/2018	627.47	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000277269	18/12/2018	756.41	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000275760	18/12/2018	10,767.14	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000276719	18/12/2018	1,500.00	CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000277411	18/12/2018	2,244.50	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000276169	18/12/2018	628.54	CCS MEDIA LTD	PLANNING POLICY	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050083304	18/12/2018	295.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083674	18/12/2018	320.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083662	18/12/2018	425.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083658	18/12/2018	295.35	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276650	18/12/2018	589.77	CF CORPORATE FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000276936	18/12/2018	5,619.41	CHARLTON ENVIRONMENTAL LIMITED	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000277700	18/12/2018	820.00	CHELLS COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000277701	18/12/2018	820.00	CHELLS MANOR COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000276080	18/12/2018	300.00	CHRISTMAS ILLUMINATION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	CHRISTMAS DECORATING
0000276080	18/12/2018	650.00	CHRISTMAS ILLUMINATION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	CHRISTMAS DECORATING
0000277332	18/12/2018	350.00	CINNEAS HR + OD CONSULTING	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000276611	18/12/2018	285.00	CIVICA UK LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000277530	18/12/2018	2,560.00	CLARION HOUSING GROUP LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT CONSULTANCY
0050083702	18/12/2018	450.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083598	18/12/2018	325.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083591	18/12/2018	360.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083590	18/12/2018	560.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083162	18/12/2018	383.00	CORNERSTONE (EAST ANGLIA) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277710	18/12/2018	1,033.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277618	18/12/2018	1,151.40	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050083356	18/12/2018	320.00	DAVID CARR	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277668	18/12/2018	226,295.00	DENNIS EAGLE LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000277669	18/12/2018	226,295.00	DENNIS EAGLE LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050083749	18/12/2018	744.00	DEVONSHIRES SOLICITORS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000277462	18/12/2018	285.30	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000277616	18/12/2018	626.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000277565	18/12/2018	3,395.00	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277698	18/12/2018	1,265.00	DOUGLAS DRIVE SENIOR CITIZENS ASSOCIATIO	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

0000276716	18/12/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277042	18/12/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277651	18/12/2018	686.53	EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277652	18/12/2018	7,947.11	EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000276666	18/12/2018	269.31	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000276669	18/12/2018	2,130.01	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000276666	18/12/2018	32,802.81	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000276669	18/12/2018	33,158.76	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000276953	18/12/2018	2,587.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277650	18/12/2018	5,568.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277651	18/12/2018	5,568.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277652	18/12/2018	5,568.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277653	18/12/2018	5,568.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277654	18/12/2018	5,568.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277650	18/12/2018	50,085.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277651	18/12/2018	50,085.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277652	18/12/2018	50,085.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277653	18/12/2018	50,085.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277654	18/12/2018	50,085.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277650	18/12/2018	81,722.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277651	18/12/2018	81,722.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277652	18/12/2018	81,722.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277653	18/12/2018	81,722.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277654	18/12/2018	81,722.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000277010	18/12/2018	1,284.91	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0050083204	18/12/2018	570.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000277151	18/12/2018	1,145.00	ELLE MEDIA GROUP LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050083364	18/12/2018	358.32	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277017	18/12/2018	12,460.00	ENVIRO TECHNOLOGY SERVICES LTD	DEBTORS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000277019	18/12/2018	550.00	ESS HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000276850	18/12/2018	1,239.00	ESS HIRE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000277680	18/12/2018	2,435.00	ESS HIRE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050083201	18/12/2018	10,800.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276718	18/12/2018	9,443.00	EXCITECH LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000276945	18/12/2018	600.00	FIRST RESPONSE FIRE SAFETY UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276938	18/12/2018	1,000.00	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276938	18/12/2018	1,300.00	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276552	18/12/2018	2,062.00	FOSTER & SHACKELL LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276552	18/12/2018	12,177.00	FOSTER & SHACKELL LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276880	18/12/2018	3,337.50	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276717	18/12/2018	3,509.50	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277703	18/12/2018	11,000.00	FRA LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050083314	18/12/2018	400.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083315	18/12/2018	1,258.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083313	18/12/2018	1,530.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277424	18/12/2018	263.58	GATES (FORD)	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000276462	18/12/2018	416.35	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

0050083350	18/12/2018	527.45	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083371	18/12/2018	621.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083349	18/12/2018	714.44	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083719	18/12/2018	2,504.75	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083701	18/12/2018	3,504.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083801	18/12/2018	6,844.70	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277550	18/12/2018	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000276535	18/12/2018	311.52	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276858	18/12/2018	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276537	18/12/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276860	18/12/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277463	18/12/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277464	18/12/2018	756.65	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276859	18/12/2018	872.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276542	18/12/2018	3,850.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000276919	18/12/2018	3,850.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000276909	18/12/2018	342.25	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276149	18/12/2018	1,298.54	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276438	18/12/2018	1,549.05	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275513	18/12/2018	1,554.77	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275820	18/12/2018	1,575.44	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277264	18/12/2018	595.00	GUARDIAN WATER TREATMENT LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276924	18/12/2018	1,804.50	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000276532	18/12/2018	7,170.00	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000276903	18/12/2018	462.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277232	18/12/2018	481.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276135	18/12/2018	577.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276903	18/12/2018	1,271.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277232	18/12/2018	1,271.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276135	18/12/2018	1,348.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276625	18/12/2018	7,796.00	HERITAGE PROPERTY CARE LTD	CLEANSING CONTRACTS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000276646	18/12/2018	467.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050083346	18/12/2018	356.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276569	18/12/2018	1,195.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276876	18/12/2018	3,778.75	HERTFORDSHIRE CCTV PARTNERSHIP LTD	FLATS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000277212	18/12/2018	1,495.83	HERTFORDSHIRE CCTV PARTNERSHIP LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000276305	18/12/2018	21,375.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GRANTS/AID
0000275433	18/12/2018	5,100.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0050083005	18/12/2018	580.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050083118	18/12/2018	3,950.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000277409	18/12/2018	21,400.91	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277217	18/12/2018	525.00	HOMELAN LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000277044	18/12/2018	850.00	HOMESTART	COMMUNITY SAFETY	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000277271	18/12/2018	8,802.00	INVOTRA LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000277272	18/12/2018	14,670.00	INVOTRA LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000277317	18/12/2018	540.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0050083664	18/12/2018	904.89	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE

0000277060	18/12/2018	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000276620	18/12/2018	450.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000276939	18/12/2018	2,025.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000276602	18/12/2018	90,626.25	KEEPMOAT HOMES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000276602	18/12/2018	- 58,000.00	KEEPMOAT HOMES LTD	MANAGEMENT GENERAL	INCOME	BUILDING/PLANNING CONSULTANCY
0000277149	18/12/2018	1,261.65	LAMBERT SMITH HAMPTON	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000276674	18/12/2018	450.19	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000277417	18/12/2018	732.24	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276678	18/12/2018	1,003.44	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277159	18/12/2018	1,071.24	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277161	18/12/2018	572.36	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276676	18/12/2018	622.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276711	18/12/2018	622.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277158	18/12/2018	537.61	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275308	18/12/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276006	18/12/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276683	18/12/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277155	18/12/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277156	18/12/2018	290.60	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276682	18/12/2018	297.87	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276673	18/12/2018	1,803.60	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277170	18/12/2018	1,826.15	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276680	18/12/2018	537.61	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050083369	18/12/2018	980.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083368	18/12/2018	1,480.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277556	18/12/2018	40,885.16	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277611	18/12/2018	1,452.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000277611	18/12/2018	5,400.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000276893	18/12/2018	849.60	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276907	18/12/2018	894.00	MATRIX COMMUNITCATIONS LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	IT CONSULTANCY
0000276856	18/12/2018	1,162.50	MC RETAIL CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000277422	18/12/2018	4,740.00	MGB PLASTICS	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000277422	18/12/2018	4,782.00	MGB PLASTICS	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000276946	18/12/2018	423.48	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050082806	18/12/2018	495.40	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082807	18/12/2018	620.00	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082808	18/12/2018	1,322.00	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083331	18/12/2018	458.10	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083843	18/12/2018	714.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277704	18/12/2018	260.00	MOSSBURY PRIMARY SCHOOL	MEMBER PROJECTS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0050083733	18/12/2018	17,266.23	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050083733	18/12/2018	74,689.81	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000277185	18/12/2018	1,146.74	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000276635	18/12/2018	6,562.49	MURRILL CONSTRUCTION LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000277246	18/12/2018	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000276862	18/12/2018	18,231.63	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000276928	18/12/2018	616.25	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL

0000277697	18/12/2018	967.50	NORTH HERTS CVS	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS
0000277696	18/12/2018	1,167.50	NORTH HERTS CVS	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS
0000277260	18/12/2018	9,526.14	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000276877	18/12/2018	5,812.50	NORTHGATEARINSO UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000276982	18/12/2018	985.17	NORTHGATEARINSO UK LIMITED	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000277003	18/12/2018	297.92	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050083330	18/12/2018	425.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083751	18/12/2018	265.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277456	18/12/2018	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000277034	18/12/2018	3,717.38	PELLINGS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000276636	18/12/2018	1,200.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276637	18/12/2018	1,200.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276636	18/12/2018	3,000.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275833	18/12/2018	4,550.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275833	18/12/2018	8,775.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277166	18/12/2018	6,500.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000277525	18/12/2018	6,766.25	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000277694	18/12/2018	720.00	PIN GREEN COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS
0000277452	18/12/2018	1,220.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083845	18/12/2018	1,220.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083844	18/12/2018	1,240.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277453	18/12/2018	2,520.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277451	18/12/2018	5,078.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277512	18/12/2018	250.00	POST OFFICE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	POSTAL
0000277512	18/12/2018	255.00	POST OFFICE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	POSTAL
0000277606	18/12/2018	3,300.00	PR LIVE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000277226	18/12/2018	424.60	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000276898	18/12/2018	668.20	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000277227	18/12/2018	698.80	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000277049	18/12/2018	1,063.00	PRICE ARTHUR LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277047	18/12/2018	981.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277046	18/12/2018	1,139.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277048	18/12/2018	1,252.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083347	18/12/2018	4,360.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277244	18/12/2018	1,544.45	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000277318	18/12/2018	1,455.85	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277318	18/12/2018	2,514.65	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277612	18/12/2018	1,400.00	R&A COATING LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000277433	18/12/2018	1,350.00	RAINBOW PRODUCTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000277329	18/12/2018	3,287.00	REED BUSINESS INFORMATION	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000276931	18/12/2018	420.00	RICH-BLENDCAFE	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000276554	18/12/2018	3,804.80	ROS CONNELLY	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000276998	18/12/2018	275.47	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000277171	18/12/2018	461.25	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000276658	18/12/2018	380.80	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000277484	18/12/2018	304.20	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000274070	18/12/2018	330.00	SAFETY MUNDO LTD	PLANNING POLICY	EMPLOYEES	HIGHWAY MAINTENANCE

0000277338	18/12/2018	1,748.00	SANDERSON WEATHERALL LLP	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000276934	18/12/2018	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000275739	18/12/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277196	18/12/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276503	18/12/2018	813.22	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272822	18/12/2018	954.50	SERVICE CARE SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277693	18/12/2018	530.00	SHEPHALL COMMUNITY ASSOCIATION	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS
0000277230	18/12/2018	545.00	SHERRIFF AMENITY SERVICES	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000277429	18/12/2018	1,542.50	SHOW AND EVENT SECURITY LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000277043	18/12/2018	340.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	SIGNAGE
0000277197	18/12/2018	322.50	SMI GROUP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000277316	18/12/2018	4,250.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000277245	18/12/2018	6,000.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000277218	18/12/2018	2,500.00	SPACE MAKERS AGENCY LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000277206	18/12/2018	303.75	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050083092	18/12/2018	259.80	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082081	18/12/2018	894.81	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083666	18/12/2018	5,605.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277163	18/12/2018	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000277516	18/12/2018	1,000.00	STEVENAGE DISTRICT SCOUT COUNCIL	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS
0000277307	18/12/2018	41,583.92	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000277307	18/12/2018	216,052.30	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000276555	18/12/2018	675.00	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000276698	18/12/2018	402.30	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILIITIES
0000276920	18/12/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000277500	18/12/2018	500.00	THE LIVING ROOM	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS
0000277051	18/12/2018	1,012.70	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272809	18/12/2018	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277432	18/12/2018	1,789.83	THREE RIVERS DISTRICT COUNCIL	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000276840	18/12/2018	266.67	TOWN & COUNTRY PLANNING ASSOCIATION	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000275431	18/12/2018	25,089.27	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000277554	18/12/2018	50,507.90	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000276264	18/12/2018	2,000.00	UCC COFFEE UK LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000274805	18/12/2018	822.15	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275099	18/12/2018	840.42	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000275614	18/12/2018	950.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000274305	18/12/2018	1,200.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000276608	18/12/2018	1,149.75	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050083846	18/12/2018	855.78	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083846	18/12/2018	29,823.64	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083846	18/12/2018	82,057.72	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083846	18/12/2018	12,032.78	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277549	18/12/2018	26,250.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000277548	18/12/2018	33,750.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000276899	18/12/2018	901.85	WOODGATE & CLARK LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000276738	18/12/2018	24,641.48	WYG ENVIRONMENTAL PLANNING TRANSPORT LIM	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277378	18/12/2018	2,000.00	ZURICH MUNICIPAL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

0000277363	27/12/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277621	27/12/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277210	27/12/2018	841.52	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277621	27/12/2018	841.52	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277363	27/12/2018	929.44	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050083252	27/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083546	27/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083554	27/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083556	27/12/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083249	27/12/2018	516.15	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083551	27/12/2018	517.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083256	27/12/2018	645.34	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083553	27/12/2018	701.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083555	27/12/2018	729.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000272751	27/12/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING
0000277469	27/12/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000272751	27/12/2018	367.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000272751	27/12/2018	692.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000276745	27/12/2018	595.34	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276742	27/12/2018	692.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277722	27/12/2018	128,291.58	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HORTICULTURAL SUPPLIES
0000277722	27/12/2018	144,549.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HORTICULTURAL SUPPLIES
0000277555	27/12/2018	4,000.00	AITCH CREATIVE LIMITED	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000277300	27/12/2018	1,085.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050083317	27/12/2018	7,020.00	ANTHESIS ENERGY UK LIMITED	MANAGED WORKSHOPS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050083834	27/12/2018	250.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083828	27/12/2018	491.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083829	27/12/2018	1,360.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277544	27/12/2018	390.00	AUGUSTUS ELECTRICAL CONTRACTORS LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000277807	27/12/2018	2,077.68	BIFFA WASTE SERVICES LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000277836	27/12/2018	3,000.00	BIZ4BIZ LTD	REGENERATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000277943	27/12/2018	6,929.66	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000277779	27/12/2018	35,435.06	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000277797	27/12/2018	2,200.00	BURGES SALMON LLP	REGENERATION	SUPPORT SERVICES	PROPERTY CONSULTANCY
0050083750	27/12/2018	2,742.11	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000277558	27/12/2018	415.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000277871	27/12/2018	311.38	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050083699	27/12/2018	250.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083663	27/12/2018	325.00	CEEJAY (STEVENAGE) LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083661	27/12/2018	425.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083694	27/12/2018	261.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083796	27/12/2018	386.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277720	27/12/2018	275.00	CENTRE FOR PUBLIC SCRUTINY LTD	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000277721	27/12/2018	275.00	CENTRE FOR PUBLIC SCRUTINY LTD	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000277370	27/12/2018	2,000.00	CLOUD DIALOGS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0050083705	27/12/2018	350.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083627	27/12/2018	400.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



0050083618	27/12/2018	2,950.00	COATES & HOLLAND CONSTRUCTION LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083703	27/12/2018	400.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083725	27/12/2018	450.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000276895	27/12/2018	725.78	DANIELS HEALTHCARE LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050083608	27/12/2018	4,510.00	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277328	27/12/2018	489.52	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276485	27/12/2018	1,195.00	E.ON	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000277852	27/12/2018	282.29	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0050083707	27/12/2018	520.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0000277780	27/12/2018	7,300.44	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050083808	27/12/2018	786.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0050083807	27/12/2018	913.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000277428	27/12/2018	1,519.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000277808	27/12/2018	294.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000276927	27/12/2018	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000277739	27/12/2018	255.20	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277442	27/12/2018	445.00	GOVNET COMMUNICATIONS	CUSTOMER SERVICES	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000277465	27/12/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277466	27/12/2018	1,493.79	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277315	27/12/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000277474	27/12/2018	1,038.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277777	27/12/2018	1,305.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000277756	27/12/2018	528.00	HILL GARWOOD PRINTING	REFUSE SERVICE	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000277723	27/12/2018	350.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000277455	27/12/2018	2,625.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000277000	27/12/2018	2,975.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050083760	27/12/2018	3,000.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050083795	27/12/2018	15,000.00	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000277737	27/12/2018	340.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000277266	27/12/2018	675.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000277266	27/12/2018	1,575.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000277581	27/12/2018	284.00	LAGOON ENT LTD T/A SOUTHERN CARPETS	INDOOR MARKET	PREMISES RELATED EXP	OFFICE FURNITURE
0000277348	27/12/2018	453.87	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000277344	27/12/2018	1,003.44	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277419	27/12/2018	359.08	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277164	27/12/2018	412.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277160	27/12/2018	516.01	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277347	27/12/2018	516.01	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277346	27/12/2018	522.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277349	27/12/2018	1,961.42	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050083684	27/12/2018	300.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083607	27/12/2018	400.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083685	27/12/2018	680.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083606	27/12/2018	1,400.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083731	27/12/2018	1,400.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083686	27/12/2018	1,700.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083810	27/12/2018	1,213.01	M F JARRETT & SONS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000277199	27/12/2018	1,015.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083152	27/12/2018	353.88	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050083747	27/12/2018	540.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050083312	27/12/2018	1,539.24	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000276978	27/12/2018	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276991	27/12/2018	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277207	27/12/2018	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277440	27/12/2018	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277441	27/12/2018	1,371.60	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050083154	27/12/2018	250.04	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050083523	27/12/2018	1,000.80	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083628	27/12/2018	751.98	N&P WINDOWS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277336	27/12/2018	588.67	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277762	27/12/2018	260.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0050083812	27/12/2018	4,482.00	OAKLEAF SURVEYING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000277604	27/12/2018	687.50	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000277372	27/12/2018	9,000.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277364	27/12/2018	10,412.00	PENNA PLC	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000277371	27/12/2018	9,800.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050083767	27/12/2018	1,378.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083768	27/12/2018	4,469.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277917	27/12/2018	4,200.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277918	27/12/2018	5,713.50	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277915	27/12/2018	9,347.37	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050083721	27/12/2018	488.50	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277202	27/12/2018	4,774.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083682	27/12/2018	4,834.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083670	27/12/2018	303.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050083671	27/12/2018	368.28	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000277360	27/12/2018	813.22	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277793	27/12/2018	1,715.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277792	27/12/2018	4,589.57	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000277758	27/12/2018	300.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050083689	27/12/2018	381.51	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083688	27/12/2018	474.54	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083678	27/12/2018	1,302.79	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083875	27/12/2018	2,066.50	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083679	27/12/2018	2,080.18	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083874	27/12/2018	4,981.00	STANNAH STAIRLIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000277804	27/12/2018	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000277798	27/12/2018	536.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000277839	27/12/2018	490.26	STEPHEN AUSTIN & SONS LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000277542	27/12/2018	260.00	STEVENAGE INDOOR MARKET TRADERS	INDOOR MARKET	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000277430	27/12/2018	1,350.00	STEVENAGE LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000277748	27/12/2018	453.17	TERBERG MATEC UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000276410	27/12/2018	436.78	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000276175	27/12/2018	312.33	WATERMETRICS (UK) LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS

0000277867	27/12/2018	915.00	WELWYN HATFIELD COUNCIL	REGENERATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000277458	27/12/2018	395.00	WHITE RIBBON UK	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
<b>Credit Card Payments processed between 1 to 31 December 2018</b>						
0000268595	06/12/2018	149.94	CIMSPA	SPORTS & REC FACILITIES	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000268595	06/12/2018	- 150.00	HERTSCHAMBER.COM	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000268595	06/12/2018	300.00	HERTSCHAMBER.COM	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000268595	06/12/2018	- 300.00	HERTSCHAMBER.COM	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000268595	06/12/2018	297.00	HERTSCHAMBER.COM	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000268595	06/12/2018	150.00	HERTSCHAMBER.COM	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000269617	06/12/2018	194.70	14 C PUBLICITY	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000269617	06/12/2018	194.70	14 C PUBLICITY	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000269617	06/12/2018	67.43	WWW.REALLYUSEFULSTORAGE	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000272408	06/12/2018	32.00	CARD FEE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276576	06/12/2018	17.40	TESCO	FINANCE MANAGEMENT TEAM	THIRD PARTY PAYMENTS	FINANCIAL SERVICES
0000276576	06/12/2018	5.25	GREEN AND FORTUNE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276576	06/12/2018	5.50	GREEN AND FORTUNE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276576	06/12/2018	150.00	WWW.TCPA.ORG.UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276576	06/12/2018	4.90	EAT	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276576	06/12/2018	8.00	TFL	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276576	06/12/2018	10.18	LE PAIN	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276576	06/12/2018	4.80	TFL	STRATEGIC MANAGEMENT BOARD	TRAVEL RELATED	CORPORATE MANAGEMENT
0000276579	06/12/2018	11.91	AMZN MKTP	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276579	06/12/2018	8.54	AMZN MKTP	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276583	06/12/2018	20.83	VODAFONE LIMITED	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276583	06/12/2018	3.00	TESCO	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276583	06/12/2018	0.99	PRET A MANGER	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276585	06/12/2018	84.43	EB COUNTY LINES GANGES	HRA ANTI SOCIAL BEHAVIOUR	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276585	06/12/2018	196.50	ESSENTRA PACKAGING	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	LICENSING
0000276585	06/12/2018	53.54	TESCO	COMMUNITY TRANSPORT	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000276585	06/12/2018	77.90	TESCO	COMMUNITY TRANSPORT	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000276585	06/12/2018	625.00	WICKES	STEV: JOINT ACTION GROUP	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000276585	06/12/2018	72.80	WELCOME BREAK	STEV: JOINT ACTION GROUP	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000276585	06/12/2018	72.80	WELCOME BREAK	STEV: JOINT ACTION GROUP	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000276585	06/12/2018	1,037.00	WWW.IGOPOST.CO.UK	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000276585	06/12/2018	187.50	WICKES BUILDING	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000276585	06/12/2018	49.00	OUP JOURNALS	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000276586	06/12/2018	12.57	TESCO	PERSONNEL	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
0000276586	06/12/2018	74.75	TRAINLINE	SHARED IS	TRAVEL RELATED	INFORMATION TECHNOLOGY
0000276586	06/12/2018	1,250.00	WIFIGEAR	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000276587	06/12/2018	61.84	AMZN MKTP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	43.32	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	86.64	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	86.64	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	12.49	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES

0000276587	06/12/2018	6.62	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	61.51	PREMCREST	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	62.45	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	14.99	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000276587	06/12/2018	6.66	AMAZON	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT
0000276587	06/12/2018	10.82	AMAZON	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT
0000276587	06/12/2018	66.00	OFFICEFURNITURE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000276587	06/12/2018	196.56	J DE BRUYN	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000276587	06/12/2018	344.94	C BREWER	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000276587	06/12/2018	105.15	AMAZON	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000276587	06/12/2018	91.64	AMAZON	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000276587	06/12/2018	59.00	AMZN MKTP	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	COMMERCIAL PROPERTIES
0000276589	06/12/2018	88.50	CABSTAR	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000276589	06/12/2018	309.50	EASYJET	HOUSING OPTIONS	TRAVEL RELATED	HOMELESS & HOUSING ADVICE
0000276589	06/12/2018	50.00	APL/GPLDSTAR	HOUSING OPTIONS	TRAVEL RELATED	HOMELESS & HOUSING ADVICE
0000276589	06/12/2018	20.00	WATFORD & DISTRICT YMCA	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000276590	06/12/2018	20.00	HMCTS	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276590	06/12/2018	60.00	HMCTS	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276590	06/12/2018	139.00	RADISSON BLU	HRA PLANNED WORKS MANAGEMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276590	06/12/2018	139.00	RADISSON BLU	HRA PLANNED WORKS MANAGEMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276590	06/12/2018	8,775.00	POSSESSION CLAIM - 325 X 27	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276590	06/12/2018	847.00	POSSESSION CLAIM - 121 X 7	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276592	06/12/2018	8.33	CROMWELL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000276592	06/12/2018	230.00	WESTMINSTER FORUM	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000276578	07/12/2018	189.00	WESTMINSTER INSIGHT	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000276578	07/12/2018	52.00	GORDON CRAIG	CORPORATE COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
0000276578	07/12/2018	131.25	BOOTS FLU VOUCHERS	CORPORATE HEALTH & SAFETY	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
0000276578	07/12/2018	2.61	TESCO	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
0000276578	07/12/2018	400.00	SOLACE	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
0000276578	07/12/2018	53.45	PARTY PACKS	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000276578	07/12/2018	92.35	PARTY PUFFIN	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000276578	07/12/2018	120.00	EB DEATH OF THE HIGH	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000276578	07/12/2018	256.50	HIGHSTREET VOUCHERS	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000276578	07/12/2018	11.68	PARTY PUFFIN	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000276578	07/12/2018	135.89	ADOBE ACROPRO SUBS	NEW WEBSITE	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000276578	07/12/2018	7.99	AMAZON PRIME	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000276578	07/12/2018	7.99	AMAZON PRIME	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY