

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 28 February 2019

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
0000278488	01/02/2019	1,196.88	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000278470	01/02/2019	2,426.22	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000279372	01/02/2019	297.85	CEL PROCUREMENT	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000279373	01/02/2019	1,210.26	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000279372	01/02/2019	2,654.38	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000279372	01/02/2019	7,051.87	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000279373	01/02/2019	7,365.42	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000278408	01/02/2019	4,129.85	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000277933	01/02/2019	4,380.15	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000277936	01/02/2019	4,563.87	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000278411	01/02/2019	4,710.59	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000277950	01/02/2019	5,620.66	EDF ENERGY 1 LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000278421	01/02/2019	5,688.00	EDF ENERGY 1 LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000277932	01/02/2019	6,224.02	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000278406	01/02/2019	6,479.16	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000278423	01/02/2019	12,362.93	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000277952	01/02/2019	12,621.24	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000276577	01/02/2019	432.00	HSBC	CIVIC LINKS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000276588	01/02/2019	556.50	HSBC	PARKS, PLAYING FIELD	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000278892	01/02/2019	603.51	HSBC	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278882	01/02/2019	636.00	HSBC	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000279350	01/02/2019	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000279352	01/02/2019	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000278487	01/02/2019	9,375.04	POSTAGE BY PHONE	DANESHILL HOUSE	SUPPLIES AND SERVICE	INSURANCE COSTS
0000276966	01/02/2019	9,479.49	POSTAGE BY PHONE	DANESHILL HOUSE	SUPPLIES AND SERVICE	INSURANCE COSTS
0020000038	05/02/2019	631.31	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0050083973	05/02/2019	2,998.97	ANTHESIS ENERGY UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084092	05/02/2019	351.00	ARAN SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050084092	05/02/2019	786.25	ARAN SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0020000039	05/02/2019	315.10	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000037	05/02/2019	732.35	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0050084090	05/02/2019	402.00	CHALKLEY SKINNER SCAFFOLDING LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050084090	05/02/2019	402.00	CHALKLEY SKINNER SCAFFOLDING LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050083565	05/02/2019	433.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083566	05/02/2019	740.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083793	05/02/2019	836.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084090	05/02/2019	2,010.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020000029	05/02/2019	1,410.16	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000075	05/02/2019	2,131.58	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000074	05/02/2019	2,574.46	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000026	05/02/2019	2,692.48	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000278938	05/02/2019	1,250.00	DAVID SMITH ASSOCIATES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278939	05/02/2019	1,250.00	DAVID SMITH ASSOCIATES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0050084130	05/02/2019	259.27	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084128	05/02/2019	314.66	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084084	05/02/2019	624.39	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050083990	05/02/2019	291.56	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084129	05/02/2019	3,879.61	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050083426	05/02/2019	386.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050080956	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080958	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080961	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080962	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080963	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080964	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080969	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081023	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081024	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081026	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081027	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081029	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081030	05/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050083431	05/02/2019	1,281.52	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050080959	05/02/2019	1,282.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080954	05/02/2019	1,347.67	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080955	05/02/2019	1,347.67	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050080970	05/02/2019	1,347.67	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081001	05/02/2019	1,347.67	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050083440	05/02/2019	1,486.00	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050083416	05/02/2019	1,596.82	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050081028	05/02/2019	1,759.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050083422	05/02/2019	3,757.91	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050083333	05/02/2019	8,275.72	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050083333	05/02/2019	9,616.13	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050083193	05/02/2019	419.98	M F JARRETT & SONS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084147	05/02/2019	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084143	05/02/2019	405.02	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083909	05/02/2019	600.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083899	05/02/2019	622.10	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084149	05/02/2019	695.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083968	05/02/2019	5,292.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084483	05/02/2019	6,488.05	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084483	05/02/2019	10,401.62	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084483	05/02/2019	31,527.09	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084483	05/02/2019	33,608.25	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084480	05/02/2019	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083604	05/02/2019	415.89	ORION BUILDING ENGINEERING SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050084111	05/02/2019	355.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084110	05/02/2019	492.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278437	05/02/2019	250.00	PIN GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBERS PROJECT

0000278456	05/02/2019	250.00	PIN GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBERS PROJECT
0000277730	05/02/2019	950.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277731	05/02/2019	1,900.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277732	05/02/2019	1,900.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084222	05/02/2019	577.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084138	05/02/2019	4,900.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084008	05/02/2019	1,065.81	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050084007	05/02/2019	1,478.00	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050084363	05/02/2019	2,108.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0000279377	05/02/2019	708.91	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000278430	05/02/2019	1,901.92	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0050084379	12/02/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084381	12/02/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084383	12/02/2019	517.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084389	12/02/2019	534.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084380	12/02/2019	562.36	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084154	12/02/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084155	12/02/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084156	12/02/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084208	12/02/2019	991.42	COUNTY SECURITY SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081776	12/02/2019	308.74	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083665	12/02/2019	342.87	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050078861	12/02/2019	887.06	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050079125	12/02/2019	895.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084371	12/02/2019	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084370	12/02/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084452	12/02/2019	734.05	GMTEC LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050084452	12/02/2019	734.05	GMTEC LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050084452	12/02/2019	3,670.25	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000279667	12/02/2019	501.42	HERTS COUNTY COUNCIL PENSIONS LGPS ACC	BELOW THE LINE ADJUS	INCOME	RECREATIONAL & SPORTING SUPPORT
0000279667	12/02/2019	1,245.77	HERTS COUNTY COUNCIL PENSIONS LGPS ACC	ASSET MANAGEMENT REV	INCOME	RECREATIONAL & SPORTING SUPPORT
0000279667	12/02/2019	468,804.55	HERTS COUNTY COUNCIL PENSIONS LGPS ACC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0050084368	12/02/2019	440.00	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050084199	12/02/2019	250.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084368	12/02/2019	440.00	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050084368	12/02/2019	2,200.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084456	12/02/2019	485.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084462	12/02/2019	510.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084455	12/02/2019	580.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084461	12/02/2019	650.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084453	12/02/2019	750.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084457	12/02/2019	880.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084464	12/02/2019	880.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084463	12/02/2019	920.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084458	12/02/2019	980.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084459	12/02/2019	980.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084466	12/02/2019	1,280.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050084454	12/02/2019	1,350.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084465	12/02/2019	1,480.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084087	12/02/2019	1,715.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084460	12/02/2019	1,850.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083609	12/02/2019	5,100.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084396	12/02/2019	262.98	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084229	12/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084230	12/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084314	12/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084231	12/02/2019	1,282.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084315	12/02/2019	1,282.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050081025	12/02/2019	1,347.67	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084228	12/02/2019	1,347.67	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084313	12/02/2019	1,347.67	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084343	12/02/2019	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084348	12/02/2019	1,765.34	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084312	12/02/2019	1,790.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084242	12/02/2019	1,852.60	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084227	12/02/2019	2,225.68	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084226	12/02/2019	5,488.28	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084212	12/02/2019	38,764.83	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084217	12/02/2019	300.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084216	12/02/2019	480.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084215	12/02/2019	620.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084214	12/02/2019	1,330.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084369	12/02/2019	606.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083639	12/02/2019	535.31	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050082954	12/02/2019	699.78	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083634	12/02/2019	996.65	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083633	12/02/2019	1,023.58	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050082218	12/02/2019	1,096.44	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083120	12/02/2019	1,173.83	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083121	12/02/2019	1,312.52	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084419	12/02/2019	1,568.00	MH GOLDSMITH & SONS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083641	12/02/2019	2,310.87	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083653	12/02/2019	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083729	12/02/2019	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083784	12/02/2019	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083648	12/02/2019	313.40	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083785	12/02/2019	351.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083722	12/02/2019	399.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083898	12/02/2019	447.42	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083272	12/02/2019	495.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083651	12/02/2019	600.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080076	12/02/2019	655.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084362	12/02/2019	660.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083783	12/02/2019	665.34	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050084146	12/02/2019	780.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084411	12/02/2019	965.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084408	12/02/2019	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079963	12/02/2019	1,130.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085239	12/02/2019	1,200.00	POST OFFICE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050084179	12/02/2019	1,310.88	SOVEREIGN GROUP LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079111	12/02/2019	9,933.98	SOVEREIGN GROUP LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084467	12/02/2019	500.33	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050084468	12/02/2019	1,185.00	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050084213	12/02/2019	1,843.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0000278947	12/02/2019	402.30	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0050084626	19/02/2019	715.75	ARAN SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000279012	19/02/2019	288.39	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050083741	19/02/2019	375.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083740	19/02/2019	395.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083738	19/02/2019	410.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083739	19/02/2019	410.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083745	19/02/2019	515.00	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083737	19/02/2019	520.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083743	19/02/2019	585.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084630	19/02/2019	655.54	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083744	19/02/2019	1,118.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085240	19/02/2019	1,242.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085241	19/02/2019	4,800.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084482	19/02/2019	2,677.59	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050084599	19/02/2019	250.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050084600	19/02/2019	250.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050084601	19/02/2019	250.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050084602	19/02/2019	250.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050084517	19/02/2019	275.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050084597	19/02/2019	625.00	CEEJAY (STEVENAGE) LIMITED	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0050084598	19/02/2019	995.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050084531	19/02/2019	1,150.00	CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050084451	19/02/2019	297.66	COUNTY SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084824	19/02/2019	1,363.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278827	19/02/2019	423.38	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000278417	19/02/2019	- 1,439.04	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000278422	19/02/2019	- 764.35	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000278413	19/02/2019	1,443.52	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000279822	19/02/2019	1,498.13	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0050084796	19/02/2019	2,515.00	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMA/FLATS/HOMELES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050084797	19/02/2019	2,544.50	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMA/FLATS/HOMELES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050084798	19/02/2019	2,732.50	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMA/FLATS/HOMELES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050084645	19/02/2019	- 7,018.00	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084646	19/02/2019	- 7,018.00	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084488	19/02/2019	- 493.71	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084644	19/02/2019	264.06	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

0050084486	19/02/2019	278.13	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084487	19/02/2019	311.64	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084444	19/02/2019	379.81	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084484	19/02/2019	392.89	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084488	19/02/2019	493.71	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084485	19/02/2019	505.63	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084488	19/02/2019	2,468.53	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084645	19/02/2019	7,018.00	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084646	19/02/2019	7,018.00	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084645	19/02/2019	35,090.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084646	19/02/2019	35,090.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084447	19/02/2019	848.00	HERITAGE PROPERTY CARE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084448	19/02/2019	866.00	HERITAGE PROPERTY CARE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084549	19/02/2019	349.70	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084527	19/02/2019	1,570.10	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084547	19/02/2019	2,543.68	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084545	19/02/2019	20,594.36	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085044	19/02/2019	409.40	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085129	19/02/2019	447.24	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085141	19/02/2019	478.64	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085133	19/02/2019	567.42	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085051	19/02/2019	1,090.74	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085005	19/02/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085150	19/02/2019	1,628.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085145	19/02/2019	1,757.62	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085012	19/02/2019	1,772.62	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085086	19/02/2019	1,780.03	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085127	19/02/2019	1,805.84	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085143	19/02/2019	1,820.40	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085003	19/02/2019	1,824.62	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085084	19/02/2019	1,862.68	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085140	19/02/2019	1,866.80	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085077	19/02/2019	1,893.55	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085076	19/02/2019	2,033.31	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085004	19/02/2019	2,060.80	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085080	19/02/2019	2,063.48	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085042	19/02/2019	2,124.74	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085131	19/02/2019	2,176.62	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085126	19/02/2019	2,198.37	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085151	19/02/2019	2,207.20	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085034	19/02/2019	2,365.93	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085087	19/02/2019	2,573.43	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085204	19/02/2019	5,783.97	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050084440	19/02/2019	300.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084441	19/02/2019	300.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084442	19/02/2019	580.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084439	19/02/2019	1,850.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0050084848	19/02/2019	2,290.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050083539	19/02/2019	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083540	19/02/2019	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082873	19/02/2019	290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083170	19/02/2019	685.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084564	19/02/2019	955.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084825	19/02/2019	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050084826	19/02/2019	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050084525	19/02/2019	549.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279730	19/02/2019	- 385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000279128	19/02/2019	589.81	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050084544	19/02/2019	1,436.98	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0000279876	19/02/2019	250.00	STEVENAGE ARTS GUILD	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBERS PROJECT
0000279876	19/02/2019	400.00	STEVENAGE ARTS GUILD	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBERS PROJECT
0050085380	19/02/2019	500.00	STEVENAGE ARTS GUILD	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBERS PROJECT
0000279876	19/02/2019	1,000.00	STEVENAGE ARTS GUILD	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBERS PROJECT
0000279876	19/02/2019	1,000.00	STEVENAGE ARTS GUILD	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBERS PROJECT
0000279877	19/02/2019	320.00	THE PHOENIX GROUP FOR DEAF CHILDREN	MEMBER PROJECTS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050084493	19/02/2019	394.34	ULTIMATE FIRE & SECURITY SYSTEMS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000279883	20/02/2019	4,527.38	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000279882	20/02/2019	4,578.38	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000279887	20/02/2019	5,832.36	EDF ENERGY 1 LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000279884	20/02/2019	7,023.09	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000279888	20/02/2019	13,546.37	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000278051	20/02/2019	295.00	HSBC	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000269625	20/02/2019	583.65	HSBC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278042	20/02/2019	630.00	HSBC	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278051	20/02/2019	778.00	HSBC	MUSEUM	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000269625	20/02/2019	819.46	HSBC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278884	20/02/2019	2,900.00	HSBC	LEGAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278064	20/02/2019	5,881.00	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278475	20/02/2019	349.92	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000280208	20/02/2019	349.92	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000280209	20/02/2019	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000280207	20/02/2019	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050084506	26/02/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084505	26/02/2019	468.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084504	26/02/2019	584.30	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020000087	26/02/2019	519.14	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000280371	26/02/2019	128,291.62	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000280371	26/02/2019	144,549.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0050084662	26/02/2019	- 496.44	ANTHESIS ENERGY UK LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084663	26/02/2019	410.40	ANTHESIS ENERGY UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084662	26/02/2019	496.44	ANTHESIS ENERGY UK LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050084662	26/02/2019	2,482.19	ANTHESIS ENERGY UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085252	26/02/2019	675.00	ARAN SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050085343	26/02/2019	291.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0000280351	26/02/2019	8,485.82	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000280370	26/02/2019	24,666.55	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000280087	26/02/2019	445.02	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000280088	26/02/2019	445.02	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050083736	26/02/2019	495.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083735	26/02/2019	920.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020000100	26/02/2019	603.40	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0050084827	26/02/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084828	26/02/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084519	26/02/2019	300.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084520	26/02/2019	313.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084573	26/02/2019	350.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084575	26/02/2019	1,250.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084526	26/02/2019	3,250.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084522	26/02/2019	300.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020000126	26/02/2019	535.55	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020000123	26/02/2019	573.52	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000135	26/02/2019	718.37	CORONA ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020000122	26/02/2019	739.59	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020000133	26/02/2019	1,003.29	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000138	26/02/2019	1,043.80	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000136	26/02/2019	1,142.14	CORONA ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020000130	26/02/2019	1,143.25	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000131	26/02/2019	1,459.31	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000132	26/02/2019	1,532.00	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020000137	26/02/2019	1,690.72	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000119	26/02/2019	1,709.58	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000134	26/02/2019	1,845.94	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000115	26/02/2019	2,472.34	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000116	26/02/2019	2,766.98	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000120	26/02/2019	3,026.81	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000124	26/02/2019	3,845.71	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000118	26/02/2019	4,240.87	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020000117	26/02/2019	4,527.96	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0050084572	26/02/2019	1,019.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084850	26/02/2019	720.00	ECHELON CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020000090	26/02/2019	1,500.05	EDF ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0050084775	26/02/2019	35,373.70	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085242	26/02/2019	488.54	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084793	26/02/2019	273.04	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280368	26/02/2019	476.67	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050084594	26/02/2019	13,541.00	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085276	26/02/2019	468.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085278	26/02/2019	544.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085277	26/02/2019	850.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085246	26/02/2019	305.10	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084794	26/02/2019	260.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



0050084596	26/02/2019	872.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084779	26/02/2019	888.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084595	26/02/2019	1,527.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084778	26/02/2019	1,757.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084758	26/02/2019	250.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085001	26/02/2019	1,951.91	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085002	26/02/2019	2,153.46	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084821	26/02/2019	22,854.24	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084642	26/02/2019	1,400.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084652	26/02/2019	1,400.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084426	26/02/2019	281.33	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084424	26/02/2019	307.65	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084425	26/02/2019	307.65	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084559	26/02/2019	754.52	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084427	26/02/2019	1,028.09	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084790	26/02/2019	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083534	26/02/2019	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084788	26/02/2019	411.83	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083527	26/02/2019	450.00	MK WINDOWS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083647	26/02/2019	621.05	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084784	26/02/2019	771.50	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083529	26/02/2019	1,240.00	MK WINDOWS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084851	26/02/2019	32,170.92	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084851	26/02/2019	52,050.00	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084851	26/02/2019	54,638.62	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084851	26/02/2019	55,846.12	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050083341	26/02/2019	517.95	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084849	26/02/2019	2,100.00	OAKLEAF SURVEYING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084749	26/02/2019	660.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084565	26/02/2019	667.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084748	26/02/2019	747.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085339	26/02/2019	1,150.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084795	26/02/2019	1,164.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085244	26/02/2019	700.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085243	26/02/2019	3,000.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084774	26/02/2019	271.00	PYROLEC LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084772	26/02/2019	280.00	PYROLEC LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084773	26/02/2019	280.00	PYROLEC LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000279853	26/02/2019	1,207.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0050084661	26/02/2019	282.60	ULTIMATE FIRE & SECURITY SYSTEMS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050085404	26/02/2019	4,609.50	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085404	26/02/2019	9,972.91	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085404	26/02/2019	10,312.53	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085404	26/02/2019	19,999.41	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085404	26/02/2019	33,845.86	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000280439	28/02/2019	665.42	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000280448	28/02/2019	725.65	CEL PROCUREMENT	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS

0000280448	28/02/2019	2,225.37	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000280448	28/02/2019	7,013.12	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000280439	28/02/2019	7,515.65	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000278896	28/02/2019	252.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000278893	28/02/2019	265.83	HSBC	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000276581	28/02/2019	329.00	HSBC	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000278896	28/02/2019	652.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000278896	28/02/2019	652.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000278896	28/02/2019	652.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000280217	28/02/2019	752.35	HSBC	PLANNING POLICY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278896	28/02/2019	1,202.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000278895	28/02/2019	1,449.87	HSBC	MANAGEMENT GENERAL	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000278895	28/02/2019	5,805.00	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280066	28/02/2019	9,496.90	POSTAGE BY PHONE	DANESHILL HOUSE	SUPPLIES AND SERVICE	INSURANCE COSTS
0000278807	28/02/2019	275.00	RSP RAIL TRAVEL ACCOUNT	FINANCE DIVISION	TRANSPORT RELATED EX	TRAVEL
0000278096	05/02/2019	261.80	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000278704	05/02/2019	272.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000278221	05/02/2019	350.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000278903	05/02/2019	284.08	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000278606	05/02/2019	369.00	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000279472	12/02/2019	4,106.92	ERNST & YOUNG LLP	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000279472	12/02/2019	8,213.83	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000279473	12/02/2019	1,300.00	GRANT THORNTON	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000279473	12/02/2019	3,600.00	GRANT THORNTON	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000278993	12/02/2019	385.00	INTEGRA USER GROUP LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000279687	12/02/2019	236,282.81	JLL (JONES LANG LASALLE)	DEBTORS	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000279030	12/02/2019	468.63	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000279032	12/02/2019	488.40	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000279229	19/02/2019	329.80	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000279001	19/02/2019	333.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000279174	19/02/2019	468.63	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000280383	26/02/2019	5,568.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000280383	26/02/2019	50,085.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000280383	26/02/2019	81,722.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000279599	26/02/2019	1,300.00	GRANT THORNTON	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000278955	26/02/2019	26,250.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000279263	26/02/2019	1,119.25	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000279319	26/02/2019	1,200.00	WELWYN & HATFIELD COUNCIL	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0050084470	12/02/2019	831.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000279293	26/02/2019	2,079.00	F&G CLEANERS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000279701	26/02/2019	1,099.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000279701	26/02/2019	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000279701	26/02/2019	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000279701	26/02/2019	2,535.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000279701	26/02/2019	6,506.42	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000279106	05/02/2019	300.00	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000279106	05/02/2019	300.00	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY

0000279106	05/02/2019	312.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000279106	05/02/2019	1,266.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000279106	05/02/2019	6,120.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000280027	26/02/2019	1,485.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000279700	26/02/2019	1,548.99	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000279700	26/02/2019	2,746.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0050083669	05/02/2019	2,716.59	SCS TECHNOLOGIES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279318	12/02/2019	24,344.85	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279630	12/02/2019	60,234.24	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279631	12/02/2019	73,348.35	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279194	19/02/2019	388.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279226	19/02/2019	1,000.00	MR SIMON BIRD QC	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279180	19/02/2019	23,743.00	WYG ENVIRONMENTAL PLANNING TRANSPORT LIM	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280038	26/02/2019	2,511.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280037	26/02/2019	4,498.70	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280039	26/02/2019	9,628.13	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279426	26/02/2019	51,398.16	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280357	26/02/2019	31,218.71	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280358	26/02/2019	61,311.54	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279202	05/02/2019	1,040.00	HULSTROM DIGITAL MEDIA LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000279108	05/02/2019	274.66	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000278932	12/02/2019	401.07	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000278934	12/02/2019	4,934.38	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000280005	26/02/2019	4,627.43	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000279483	26/02/2019	400.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000279484	26/02/2019	1,024.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000277259	12/02/2019	403.13	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000279416	12/02/2019	412.30	CARE VENDING SERVICES LTD	MUSEUM	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000279198	19/02/2019	390.84	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000278266	19/02/2019	700.00	SGW SAFETY & SECURITY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000279193	19/02/2019	640.00	WHITEHILL INFORMATION SYSTEMS	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000279808	26/02/2019	34,841.10	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000279736	26/02/2019	9,525.45	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000278741	26/02/2019	1,401.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000280118	26/02/2019	844.70	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000278922	12/02/2019	1,035.00	COULTER ELECTRICAL CONTRACTORS LTD	INDOOR MARKET	PREMISES RELATED EXP	ELECTRICAL WORKS
0000279523	26/02/2019	532.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000275704	19/02/2019	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000280387	26/02/2019	652.95	CENTRAL BEDFORDSHIRE COUNCIL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000279486	26/02/2019	526.12	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000279312	26/02/2019	1,122.73	RICARDO - AEA LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000279544	26/02/2019	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000279542	26/02/2019	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000278581	05/02/2019	800.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000280298	26/02/2019	1,419.60	TYNETEC LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000279386	05/02/2019	3,247.94	ARCHITECH BUILDING DESIGN CONSULTANTS LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000279385	05/02/2019	1,782.00	EMS LIFTS LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID

0000279387	05/02/2019	2,226.40	HIGHVIEW BUILDING	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000279384	05/02/2019	2,718.05	HIGHVIEW BUILDING	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0000279695	26/02/2019	2,300.00	AITCH CREATIVE LIMITED	MUSEUM	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000279225	19/02/2019	485.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000280154	26/02/2019	373.52	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000279279	05/02/2019	1,470.00	A HICKFORD LIGHTING LTD	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0000279278	05/02/2019	2,350.00	A HICKFORD LIGHTING LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278730	05/02/2019	2,750.70	LANDMARK ROAD LINING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278562	05/02/2019	596.12	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278563	05/02/2019	4,016.81	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279065	05/02/2019	1,152.44	RINGWAY INFRASTRUCTURE SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279064	05/02/2019	1,276.60	RINGWAY INFRASTRUCTURE SERVICES	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279294	12/02/2019	1,866.51	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279294	12/02/2019	35,764.96	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278729	12/02/2019	400.50	LANDMARK ROAD LINING LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278729	12/02/2019	1,704.19	LANDMARK ROAD LINING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278392	12/02/2019	773.00	SMITH OF DERBY LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278930	19/02/2019	534.00	GREEN-TECH LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279469	26/02/2019	6,080.73	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279466	26/02/2019	270.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000279258	26/02/2019	905.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000275468	19/02/2019	400.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000279514	26/02/2019	270.00	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000279044	19/02/2019	351.25	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	HRA PROPERTY MAINTENANCE
0000279474	12/02/2019	319.66	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000279474	12/02/2019	889.46	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000279474	12/02/2019	1,304.13	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000279474	12/02/2019	2,633.37	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000279474	12/02/2019	30,805.70	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000279188	19/02/2019	1,730.00	PHOENIX LIABILITY SERVICES	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000279188	19/02/2019	2,605.00	PHOENIX LIABILITY SERVICES	09/10 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000280085	26/02/2019	810.50	LANGLEYS SOLICITORS LLP	TREE ROOT/SUBSIDENCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000278489	05/02/2019	2,310.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000278544	05/02/2019	1,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000277563	05/02/2019	8,100.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000278790	12/02/2019	1,050.00	CIVICA UK LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000278779	12/02/2019	5,850.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000279176	12/02/2019	13,920.00	ZENGENTI LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000278267	19/02/2019	770.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000278683	19/02/2019	3,850.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000279152	19/02/2019	3,850.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000278157	19/02/2019	7,700.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000279201	19/02/2019	300.00	NG BAILEY IT SERVICES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000279201	19/02/2019	1,502.23	NG BAILEY IT SERVICES LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000279845	19/02/2019	250.00	NORTHGATE HOUSING USER GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000279238	26/02/2019	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000279423	26/02/2019	537.61	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY

0000279529	26/02/2019	1,833.56	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000278739	05/02/2019	5,309.56	SMART AUDIO VISUAL SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000278944	12/02/2019	2,762.60	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000278788	05/02/2019	1,020.46	CCS MEDIA LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279008	05/02/2019	2,166.00	ELECTRONIC BUSINESS SYSTEMS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000278720	05/02/2019	13,332.00	NETCALL TELECOM LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279117	05/02/2019	330.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279112	05/02/2019	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279113	05/02/2019	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279114	05/02/2019	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279115	05/02/2019	501.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279190	12/02/2019	487.09	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000278948	12/02/2019	491.97	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279050	12/02/2019	723.91	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279290	19/02/2019	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279289	19/02/2019	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279268	05/02/2019	495.00	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT SOFTWARE
0000278950	12/02/2019	739.00	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279433	12/02/2019	1,188.00	PURE PROMOTOR T/A PURE 360	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000278906	12/02/2019	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279782	26/02/2019	2,189.09	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280260	26/02/2019	5,418.83	CORVID PAYGATE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279582	26/02/2019	4,065.00	ELECTRONIC BUSINESS SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279425	26/02/2019	1,283.55	NOUVEAU SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279425	26/02/2019	1,562.00	NOUVEAU SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279425	26/02/2019	3,745.56	NOUVEAU SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279425	26/02/2019	6,245.56	NOUVEAU SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000278590	05/02/2019	512.25	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279320	05/02/2019	500.00	DERRICK WADE WATERS	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279321	05/02/2019	500.00	DERRICK WADE WATERS	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279111	05/02/2019	380.00	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279110	05/02/2019	1,082.46	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278385	05/02/2019	259.17	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278499	05/02/2019	280.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278498	05/02/2019	420.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278558	05/02/2019	799.80	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000278558	05/02/2019	799.80	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000278558	05/02/2019	3,999.00	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278597	05/02/2019	8,989.96	PJA HVAC LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278594	05/02/2019	292.48	TRADE UK	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279057	12/02/2019	10,185.00	ANTHESIS ENERGY UK LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279006	12/02/2019	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279006	12/02/2019	451.68	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278911	12/02/2019	395.00	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278937	12/02/2019	1,120.00	SAVAGE & SONS ELECTRICAL LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279248	12/02/2019	350.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000280124	19/02/2019	4,133.24	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0050084651	19/02/2019	1,300.00	ASPECT CONTRACTS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000266120	19/02/2019	1,167.60	DAVID JEFFS T/A COMPLETE INTERIOR CONTR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000278328	19/02/2019	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000278328	19/02/2019	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279281	19/02/2019	934.56	FORBO FLOORING UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279465	19/02/2019	975.77	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000279177	19/02/2019	580.00	SAVAGE & SONS ELECTRICAL LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279408	26/02/2019	- 327.10	ANTHESIS ENERGY UK LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000279408	26/02/2019	327.10	ANTHESIS ENERGY UK LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000279408	26/02/2019	1,635.48	ANTHESIS ENERGY UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279490	26/02/2019	560.00	COMFORT CONTROLS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279431	26/02/2019	540.00	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279430	26/02/2019	990.00	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279725	26/02/2019	- 925.60	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000279538	26/02/2019	- 359.30	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000279538	26/02/2019	359.30	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000280281	26/02/2019	394.40	PJA HVAC LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280019	26/02/2019	423.01	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279725	26/02/2019	925.60	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000279538	26/02/2019	1,796.50	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279725	26/02/2019	4,627.99	PJA HVAC LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279518	26/02/2019	822.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279516	26/02/2019	848.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279520	26/02/2019	956.00	PRICE ARTHUR LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279515	26/02/2019	1,284.00	PRICE ARTHUR LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279521	26/02/2019	1,383.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000277605	26/02/2019	4,800.00	SAVAGE & SONS ELECTRICAL LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280356	26/02/2019	2,451.00	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280375	26/02/2019	4,085.00	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278908	05/02/2019	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000279203	12/02/2019	480.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000279304	19/02/2019	530.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000279603	19/02/2019	625.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000279495	26/02/2019	300.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000278604	05/02/2019	390.88	POSTURITE LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000280301	26/02/2019	268.00	HANDS FREE COMPUTING LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000279299	05/02/2019	250.00	THE TREE COUNCIL	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000279217	19/02/2019	3,500.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000280065	26/02/2019	1,740.00	TPAS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000278582	05/02/2019	312.33	WATERMETRICS (UK) LLP	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000278929	12/02/2019	1,150.00	RADIO HERTFORD (COMMERCIAL) LTD T/A JACK	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000279455	12/02/2019	300.00	WALTON LANE AUDIO SERVICES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000279689	19/02/2019	290.00	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000279689	19/02/2019	1,160.00	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000280009	19/02/2019	800.00	THE REWIND PROJECT	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000279262	19/02/2019	255.00	TOPPERS (PRINT & DESIGN) LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000280233	26/02/2019	390.00	THE GLITTERBOX LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS

0000280276	26/02/2019	436.67	TRADE UK	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000279916	26/02/2019	562.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000278900	05/02/2019	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278900	05/02/2019	1,124.12	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278800	05/02/2019	256.10	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278800	05/02/2019	292.33	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278733	05/02/2019	625.60	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278613	05/02/2019	678.88	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278381	05/02/2019	342.54	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278707	05/02/2019	462.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278217	05/02/2019	577.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278707	05/02/2019	790.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278217	05/02/2019	837.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278607	05/02/2019	309.61	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278612	05/02/2019	435.43	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278609	05/02/2019	436.24	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278608	05/02/2019	497.70	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278605	05/02/2019	1,048.34	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278515	05/02/2019	1,202.45	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278737	05/02/2019	2,033.10	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278785	05/02/2019	675.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278784	05/02/2019	875.88	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278497	05/02/2019	1,845.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278627	05/02/2019	747.15	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278565	05/02/2019	459.36	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279005	05/02/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279004	05/02/2019	1,592.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278252	05/02/2019	269.10	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279206	12/02/2019	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279206	12/02/2019	929.44	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279315	12/02/2019	443.46	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279315	12/02/2019	601.62	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279315	12/02/2019	733.62	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279061	12/02/2019	625.60	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278996	12/02/2019	678.88	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278997	12/02/2019	1,589.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279204	12/02/2019	1,638.42	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279235	12/02/2019	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279236	12/02/2019	467.10	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279233	12/02/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278530	12/02/2019	545.75	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278690	12/02/2019	1,050.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279048	12/02/2019	1,661.50	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278389	12/02/2019	269.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277781	12/02/2019	559.20	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279060	12/02/2019	577.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277781	12/02/2019	600.75	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000279295	12/02/2019	821.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278706	12/02/2019	1,003.20	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276131	12/02/2019	1,118.40	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276451	12/02/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276904	12/02/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277237	12/02/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277716	12/02/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278219	12/02/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278902	12/02/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279059	12/02/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279060	12/02/2019	1,348.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279504	12/02/2019	1,074.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279501	12/02/2019	1,790.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279023	12/02/2019	302.59	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279029	12/02/2019	516.01	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279024	12/02/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279027	12/02/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279028	12/02/2019	622.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279031	12/02/2019	1,758.51	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278787	12/02/2019	986.00	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279053	12/02/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279051	12/02/2019	1,253.88	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279271	12/02/2019	1,260.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279052	12/02/2019	1,382.40	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278684	12/02/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278953	12/02/2019	898.28	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279291	12/02/2019	1,300.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279292	12/02/2019	1,540.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279042	12/02/2019	1,590.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279165	12/02/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279164	12/02/2019	1,190.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278968	12/02/2019	269.10	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278964	12/02/2019	751.28	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278966	12/02/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278967	12/02/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278969	12/02/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278970	12/02/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278971	12/02/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279307	19/02/2019	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279307	19/02/2019	929.44	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279316	19/02/2019	390.24	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279316	19/02/2019	424.96	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279999	19/02/2019	456.89	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279316	19/02/2019	681.03	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279221	19/02/2019	598.00	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280149	19/02/2019	421.15	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280149	19/02/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



0000280149	19/02/2019	583.55	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280149	19/02/2019	643.39	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280149	19/02/2019	790.03	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280149	19/02/2019	1,185.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280149	19/02/2019	1,753.61	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280149	19/02/2019	2,926.67	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279530	19/02/2019	1,673.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279440	19/02/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279237	19/02/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279696	19/02/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279232	19/02/2019	577.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279232	19/02/2019	1,302.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279169	19/02/2019	298.89	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278610	19/02/2019	385.65	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279168	19/02/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279172	19/02/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279171	19/02/2019	622.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278070	19/02/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278247	19/02/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279026	19/02/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279170	19/02/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279175	19/02/2019	1,961.42	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279055	19/02/2019	1,096.70	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279249	19/02/2019	1,318.15	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279239	19/02/2019	969.00	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279243	19/02/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279245	19/02/2019	1,210.06	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279244	19/02/2019	1,431.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279160	19/02/2019	845.91	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279179	19/02/2019	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279186	19/02/2019	1,510.65	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279224	19/02/2019	5,400.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279159	19/02/2019	794.10	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279405	19/02/2019	597.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279405	19/02/2019	750.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279163	19/02/2019	276.58	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279712	26/02/2019	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279712	26/02/2019	835.99	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279801	26/02/2019	506.12	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279801	26/02/2019	634.14	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279801	26/02/2019	732.05	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279531	26/02/2019	598.00	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280240	26/02/2019	269.33	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280240	26/02/2019	305.24	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	359.10	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	359.10	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	419.59	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000280240	26/02/2019	442.88	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280379	26/02/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280378	26/02/2019	454.00	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280277	26/02/2019	487.95	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280378	26/02/2019	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280379	26/02/2019	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280379	26/02/2019	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	514.83	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280277	26/02/2019	526.69	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280240	26/02/2019	629.11	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	684.43	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280378	26/02/2019	685.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	717.16	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280240	26/02/2019	778.56	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280379	26/02/2019	796.01	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280379	26/02/2019	800.28	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280378	26/02/2019	812.20	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280240	26/02/2019	846.48	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280378	26/02/2019	867.83	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280277	26/02/2019	875.17	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	1,023.44	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	1,112.58	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280378	26/02/2019	1,116.21	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	1,200.00	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	1,405.53	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280240	26/02/2019	1,496.19	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	1,541.85	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	1,580.38	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280277	26/02/2019	1,697.93	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280379	26/02/2019	1,742.99	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280240	26/02/2019	2,106.82	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280277	26/02/2019	2,387.17	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	2,707.75	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280277	26/02/2019	2,792.03	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280379	26/02/2019	3,113.56	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280385	26/02/2019	3,994.70	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280380	26/02/2019	4,032.08	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280378	26/02/2019	4,279.01	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280122	26/02/2019	290.22	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279593	26/02/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279503	26/02/2019	1,611.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279424	26/02/2019	346.87	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279417	26/02/2019	1,995.23	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279699	26/02/2019	1,322.65	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279476	26/02/2019	846.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279477	26/02/2019	960.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000279479	26/02/2019	1,255.28	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279478	26/02/2019	1,274.19	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279242	26/02/2019	1,342.80	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279302	26/02/2019	488.03	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279527	26/02/2019	661.55	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279305	26/02/2019	802.53	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279303	26/02/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279475	26/02/2019	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280148	26/02/2019	730.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280150	26/02/2019	731.25	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279535	26/02/2019	265.00	SDK ENVIRONMENTAL LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	PEST CONTROL
0000279331	05/02/2019	54,976.77	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000279330	05/02/2019	55,689.24	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000279390	19/02/2019	1,475.00	CYCLEScheme LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000279337	19/02/2019	38,328.70	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000280386	26/02/2019	826.90	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000279984	26/02/2019	50,655.78	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000279142	05/02/2019	983.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000278619	05/02/2019	8,750.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000278618	05/02/2019	11,250.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000279142	05/02/2019	24,262.75	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000278777	12/02/2019	537.07	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
0000279471	12/02/2019	655.00	STAND 2	PLAY SCHEMES	EMPLOYEES	PLAY MATERIALS
0000279396	19/02/2019	1,145.00	ELLE MEDIA GROUP LIMITED	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000278744	19/02/2019	251.18	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000278743	19/02/2019	4,101.72	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000279056	26/02/2019	330.00	GLS EDUCATIONAL SUPPLIES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000278559	05/02/2019	325.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000278808	05/02/2019	349.60	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000278809	05/02/2019	1,620.15	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000278842	05/02/2019	900.62	GE CAPITAL EQUIPMENT FINANCE LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000278841	05/02/2019	1,449.06	PITNEY BOWES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000278748	05/02/2019	331.94	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000278919	05/02/2019	668.20	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279265	12/02/2019	346.60	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279618	12/02/2019	349.56	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279619	12/02/2019	7,412.63	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279181	19/02/2019	2,170.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279200	19/02/2019	686.11	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279848	26/02/2019	9,000.43	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279806	26/02/2019	710.00	HILL GARWOOD PRINTING	REFUSE SERVICE	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279741	26/02/2019	541.20	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279493	26/02/2019	607.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279011	12/02/2019	354.00	ARCHANT (HERTS & CAMBS)	INDOOR MARKET	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000279409	12/02/2019	9,900.00	FRA LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000279021	12/02/2019	300.00	HUGH GREENHOUSE FRICS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000279510	26/02/2019	975.00	AITCHISON RAFFETY	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY

0000280389	26/02/2019	800.00	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000278206	05/02/2019	3,670.00	NEWNORTH PRINT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000279062	05/02/2019	3,824.00	STEFFCO LTD T/A RESOURCE PRINT SOLUTIONS	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000278738	12/02/2019	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000279313	19/02/2019	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000279230	19/02/2019	362.46	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000279513	26/02/2019	258.90	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000279706	26/02/2019	293.42	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000279020	05/02/2019	4,543.50	GROUNDWORK EAST	COMMUNITY SAFETY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000279383	05/02/2019	4,543.50	GROUNDWORK EAST	COMMUNITY SAFETY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000279256	05/02/2019	1,500.00	THE REWIND PROJECT	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000279010	12/02/2019	445.00	GOVNET COMMUNICATIONS	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000279207	19/02/2019	325.00	D2D DISTRIBUTION LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000279195	19/02/2019	310.00	STEVENAGE FOOTBALL CLUB LIMITED	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000279335	26/02/2019	652.60	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000279334	26/02/2019	677.70	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000280238	26/02/2019	507.50	SHOW AND EVENT SECURITY LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000279285	26/02/2019	1,500.00	SPORT STEVENAGE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000279509	12/02/2019	1,248.00	GELPACK EXCELSIOR LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000279297	05/02/2019	450.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000279604	12/02/2019	380.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000279605	12/02/2019	450.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000279814	19/02/2019	313.45	DAVID JEFFS T/A COMPLETE INTERIOR CONTR	CREDITORS	BALANCE SHEET EXPEND	RUBBISH REMOVAL
0000279814	19/02/2019	313.45	DAVID JEFFS T/A COMPLETE INTERIOR CONTR	CREDITORS	BALANCE SHEET EXPEND	RUBBISH REMOVAL
0000279814	19/02/2019	3,466.64	DAVID JEFFS T/A COMPLETE INTERIOR CONTR	TOWN CENTRE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000279804	26/02/2019	350.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000279407	19/02/2019	32,142.36	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000279158	12/02/2019	1,243.99	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000279158	12/02/2019	1,243.99	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000278994	12/02/2019	4,350.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000279264	26/02/2019	4,976.30	ESSENTIAL SAFETY WEAR LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000278755	05/02/2019	1,630.20	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000278716	05/02/2019	351.25	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	SUBSCRIPTIONS/LICENCE FEES
0000279767	26/02/2019	1,920.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000275141	05/02/2019	1,980.00	SUZY LAMPLUGH TRUST	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279620	12/02/2019	1,600.00	BRECKLAND DISTRICT COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000278963	12/02/2019	547.00	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279182	19/02/2019	262.13	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279205	19/02/2019	1,416.90	COMPASS 360 FEEDBACK LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279161	19/02/2019	630.00	CPAG	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000278987	19/02/2019	1,290.00	HATC LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279636	19/02/2019	400.00	INSTITUTE OF LICENSING (EVENTS) LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279536	26/02/2019	545.00	ESS HIRE	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279485	26/02/2019	1,000.00	THE FORUM CONFERENCE & BANQUETING SUITES	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279149	05/02/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000279283	12/02/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000279442	12/02/2019	2,250.00	P. TUCKWELL LTD	GROUNDS MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE

0000279442	12/02/2019	2,250.00	P. TUCKWELL LTD	GROUNDS MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE
0000279692	19/02/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000280047	26/02/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000280007	26/02/2019	279.66	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	VEHICLE HIRE
0000279608	12/02/2019	9,324.00	VERIZON CONNECT UK LIMITED	VEHICLES	TRANSPORT RELATED EX	VEHICLE MAINTENANCE/REPAIR
0000279178	19/02/2019	3,432.84	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE MAINTENANCE/REPAIR
0000278959	05/02/2019	1,564.20	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000278745	05/02/2019	16,096.60	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000279487	26/02/2019	17,020.00	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000278931	05/02/2019	515.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279298	05/02/2019	705.00	DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000279298	05/02/2019	705.00	DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000279148	05/02/2019	2,121.08	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000279107	05/02/2019	253.03	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000278694	05/02/2019	255.28	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000278695	05/02/2019	592.67	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000278698	05/02/2019	674.07	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000279300	05/02/2019	300.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000279326	05/02/2019	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000278771	05/02/2019	357.00	XYLEM WATER SOLUTIONS UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000278752	12/02/2019	645.00	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279147	12/02/2019	341.00	FINISHLINE (UK) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279135	12/02/2019	310.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279502	12/02/2019	335.00	J & L MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000279045	12/02/2019	302.41	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000279632	12/02/2019	862.90	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000278921	12/02/2019	265.20	STANTON HOPE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000279288	19/02/2019	413.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279211	19/02/2019	473.66	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279915	19/02/2019	359.30	RJM TRUCK AND CRANE SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279551	26/02/2019	315.42	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279697	26/02/2019	339.00	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000279991	26/02/2019	1,359.76	FUCHS LUBRICANTS (UK) PLC	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000280339	26/02/2019	34,270.00	GM COACHWORK	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279500	26/02/2019	1,393.20	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279975	26/02/2019	541.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000279974	26/02/2019	795.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

**Report for Stevenage Borough Council listing spend by invoice, credit note and credit card form 1 and 28 February 2019**

**Credit Card Payments processed between 1 and 28 February 2019**

Transaction Ref	Payment date	Net Value	SUPPLIER NAME	LOCAL AUTHORITY AREA INCURRING THE EXPENDITURE	CIPFA CLASSIFICATION	PURPOSE OF THE EXPENDITURE
0000269625	20/02/2019	819.46	TOGGL TALLINN EE	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000269625	20/02/2019	24.50	HSBC	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000269625	20/02/2019	583.65	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000269625	20/02/2019	124.45	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000269625	20/02/2019	5.99	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY

0000269625	20/02/2019	10.99	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000269625	20/02/2019	12.99	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000269625	20/02/2019	95.79	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000276577	01/02/2019	226.25	WWW.POPPYLOTTERY	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276577	01/02/2019	25.50	GORDON CRAIG	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276577	01/02/2019	32.00	ANNUAL FEE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276577	01/02/2019	49.16	AMZN MKTP	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000276577	01/02/2019	432.00	NEEDHAM HOUSE	CIVIC LINKS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000276577	01/02/2019	50.00	WILKO	ELECTORAL REGISTRATION	THIRD PARTY PAYMENTS	ELECTIONS
0000276580	01/02/2019	17.00	GORDON CRAIG THEATRE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276580	01/02/2019	24.46	CLINTONS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276580	01/02/2019	16.08	THE POST OFFICE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	33.04	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	40.31	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	50.19	TRAINLINE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	13.90	LNE RAILWAY SVG	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	11.32	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	31.90	LNE RAILWAY SVG	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	20.89	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	0.80	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	28.29	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	3.30	TESCO STORES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	27.98	TESCO STORES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	39.80	B AND M	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	3.39	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	59.33	INSIDE MANCHESTER	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	1.60	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	8.89	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	6.80	COSTA COFFEE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	50.53	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	0.50	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	3.50	TESCO STORE	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	90.39	MARKS AND SPENCER	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	2.00	WILKO RETAIL	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	38.35	TESCO STORE	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	2.50	WILKO RETAIL	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	30.00	WH SMITH	ELECTORAL REGISTRATION	THIRD PARTY PAYMENTS	ELECTIONS
0000276581	28/02/2019	10.00	WILKO RETAIL	ELECTORAL REGISTRATION	THIRD PARTY PAYMENTS	ELECTIONS
0000276581	28/02/2019	19.54	MCDONALDS	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	62.00	PREMIER INN-NOTTING	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000276581	28/02/2019	329.00	WWW.LOCAL.GOV.UK	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
0000276581	28/02/2019	8.50	TESCO STORE	TENANT CONSULTATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276581	28/02/2019	19.25	BOOTS	TENANT CONSULTATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276584	20/02/2019	4.00	WILKO RETAIL	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276584	20/02/2019	4.00	WILKO RETAIL	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000276588	01/02/2019	38.00	HERTFORDSHIRE COUNTY	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
0000276588	01/02/2019	85.69	GEE TEE BULB COMPANY	PARKS & OPEN SPACES GENERAL	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES

0000276588	01/02/2019	48.18	VALUE PRODUCTS LTD	PARKS & OPEN SPACES GENERAL	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000276588	01/02/2019	556.50	THE PARKSDE GROUP	PLAY SPACES	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000278039	01/02/2019	5.40	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278042	20/02/2019	5.50	TFL TRAVEL	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278042	20/02/2019	1.70	NSL REF EAST HERTFORDSHIRE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278042	20/02/2019	100.59	TESCO STORE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278042	20/02/2019	630.00	WWW.SOLACE.ORG	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278042	20/02/2019	32.00	ANNUAL FEE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278044	20/02/2019	6.00	TESCO STORE	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278044	20/02/2019	10.00	GORDON CRAIG THEATRE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278044	20/02/2019	13.30	HOME BARGAINS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278044	20/02/2019	111.17	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278044	20/02/2019	100.00	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	2.29	TESCOS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	41.93	TESCOS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	2.50	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	10.22	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	17.08	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	3.39	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	50.55	TESCOS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	24.12	POST OFFICE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	20.93	AMAZON	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	7.96	B & M	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278046	20/02/2019	50.00	LOCAL.GOV.UK	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
0000278046	20/02/2019	6.73	TESCOS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278049	01/02/2019	59.00	TRFSA THOMSONREUT	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278049	01/02/2019	40.00	OYSTER ONLINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278051	20/02/2019	180.01	TRAINLINE	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000278051	20/02/2019	778.00	CURRYS	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000278051	20/02/2019	295.00	CHARTERED INST OF LONDON	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000278051	20/02/2019	4.00	CARD FACTORY	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000278051	20/02/2019	34.19	SP SMIFFYS.COM	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000278051	20/02/2019	47.00	TESCO STORE	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000278051	20/02/2019	58.20	WILKO RETAIL	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000278051	20/02/2019	22.00	COMMUNITY TRANSPORT AS MANC	COMMUNITY TRANSPORT	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000278052	01/02/2019	149.99	123 REG	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278052	01/02/2019	149.99	123 REG	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278052	01/02/2019	20.41	AMZN MKTP	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV PARTNERSHIP
0000278052	01/02/2019	25.48	AMZN MKTP	EHDC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278052	01/02/2019	88.92	1PASSWORD	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278052	01/02/2019	2.66	NON STERLING FEE	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278052	01/02/2019	44.34	TRAINLINE	PERSONNEL	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
0000278054	20/02/2019	49.90	AMZN MKTP UK	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	CUSTOMER SERVICES
0000278054	20/02/2019	148.97	WWW.BUERKLIN.DE	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARKS
0000278054	20/02/2019	4.45	NON STERLING TRANS FEE	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARKS
0000278054	20/02/2019	4.98	AMZN MKTP UK	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000278054	20/02/2019	6.64	AMZN MKTP UK	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE

0000278054	20/02/2019	71.25	AMZN MKTP UK	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000278054	20/02/2019	84.12	AMZN MKTP UK	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000278054	20/02/2019	71.25	AMZN MKTP UK	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000278054	20/02/2019	51.70	AMZN MKTP UK	CCTV RELOCATION	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000278054	20/02/2019	101.00	WWW.PETERVANSSTORAGE	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	COMMERCIAL PROPERTIES
0000278054	20/02/2019	20.78	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	64.50	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	64.50	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	44.17	AMAZON CO UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT
0000278054	20/02/2019	64.50	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	9.07	AMAZON CO UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	23.70	AMAZON CO UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	11.18	AMAZON CO UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	44.72	AMAZON CO UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	117.00	WWW.THEEDGESYSTEM	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	47.28	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	11.70	AMAZON.CO.UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	12.46	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	70.80	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278054	20/02/2019	118.20	AMZN MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278056	01/02/2019	32.00	ANNUAL FEE	PLANNING & REGULATORY MGT	THIRD PARTY PAYMENTS	PLANNING & REGULATORY
0000278058	28/02/2019	32.00	ANNUAL FEE	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278058	28/02/2019	32.00	ANNUAL FEE	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278060	28/02/2019	38.00	HERTFORDSHIRE COUNTY C	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
0000278060	28/02/2019	189.95	AMZN MKTP UK	RECYCLED WASTE	THIRD PARTY PAYMENTS	REFUSE, RECYCLING & HIGHWAYS
0000278060	28/02/2019	10.01	AMZN MKTP UK	CAVENDISH ROAD ADMIN	THIRD PARTY PAYMENTS	DEPOT TRADING
0000278062	01/02/2019	90.00	TRAINLINE LONDON	HOUSING SUPPLY	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000278064	20/02/2019	5,881.00	POSSESSION CLAIM.CO	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278064	20/02/2019	20.00	HMCTS-HERTS	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278064	20/02/2019	10.00	WWW.CERTSURE.COM	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278064	20/02/2019	20.00	HMCTS-HERTS	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278064	20/02/2019	59.28	AMZN MKTP UK	HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278064	20/02/2019	19.97	AMZN MKTP UK	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278065	01/02/2019	98.00	ARGOS	WELLFIELD COURT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278065	01/02/2019	21.07	ARGOS	WELLFIELD COURT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278882	01/02/2019	636.00	GAS MOITOR POINT	H/WAYS & ENG.	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000278882	01/02/2019	4.80	TFL TRAVEL CH	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278883	01/02/2019	10.35	SAINSBURYS	KADOMA LINKS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000278883	01/02/2019	20.00	THE IVY FLORIST	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278884	20/02/2019	40.00	ICO.GOV.UK	SHARED LEGAL SERVICE	THIRD PARTY PAYMENTS	LEGAL SERVICES
0000278884	20/02/2019	2,900.00	ICO.GOV.UK	SHARED LEGAL SERVICE	THIRD PARTY PAYMENTS	LEGAL SERVICES
0000278884	20/02/2019	6.82	AMAZON	GDPR	THIRD PARTY PAYMENTS	LEGAL SERVICES
0000278884	20/02/2019	23.88	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	50.16	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	50.16	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	72.88	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	25.08	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES



0000278884	20/02/2019	3.18	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	117.00	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	127.00	DIGITAL ID	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	23.85	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000278884	20/02/2019	100.00	TESCO	PERSONNEL	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
0000278884	20/02/2019	29.99	AMAZON	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
0000278884	20/02/2019	140.00	CHARTERED INSTITUTE OF LONDON	ENV. HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000278884	20/02/2019	31.28	AMAZON	ENVIRONMENTAL MANAGEMENT	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000278884	20/02/2019	50.00	RICARDO-AEA LTD	MISC. HEALTH SERVICES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000278885	01/02/2019	19.17	TRAINLINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278885	01/02/2019	2.46	STARBUCKS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278885	01/02/2019	177.40	LNE RAILWAY	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278885	01/02/2019	2.10	GWR FOOD	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278885	01/02/2019	5.63	CAFFEE NERO PADDINGTON	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278885	01/02/2019	18.60	LUL TICKET MACHINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000278886	20/02/2019	13.16	MCDONALDS	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	9.75	WILKO RETAIL	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	10.83	THE ENTERTAINER	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	18.50	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	38.60	SIMMONS BAKERS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	33.25	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	80.00	RAINDOW DRY CLEANERS	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	96.25	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	2.08	CLINTONS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	8.97	WH SMITH	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	120.00	WELWYN/HATFIELD/INET	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	8.45	CARDIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278886	20/02/2019	8.00	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000278890	01/02/2019	52.27	AMAZON	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278890	01/02/2019	86.99	1PASSWORD	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278890	01/02/2019	2.60	NON STERLING	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278890	01/02/2019	19.15	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000278892	01/02/2019	603.51	EON	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278892	01/02/2019	27.49	ASDA	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278892	01/02/2019	24.96	THE RANGE	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278892	01/02/2019	55.00	SAINSBURYS	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278892	01/02/2019	603.51	EON	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278892	01/02/2019	27.49	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278892	01/02/2019	24.96	THE RANGE	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278892	01/02/2019	55.00	SAINSBURYS	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278893	28/02/2019	41.62	VOSS GMBH & CO	ALLOTMENTS	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000278893	28/02/2019	25.25	AMAZON	ALLOTMENTS	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000278893	28/02/2019	7.99	AMAZON PRIME	ALLOTMENTS	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000278893	28/02/2019	265.83	AMAZON	GRAFITTI CLEANSING	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
0000278895	28/02/2019	1,449.87	MARSTON	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	50.00	TESCO	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	5,805.00	POSSESSIONSCLAIM GO - VARIOUS	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS

0000278895	28/02/2019	20.00	HMCTS-HERTS	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	40.00	COUNTY COURT LUTON	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	124.96	WWW.ARGOS.CO.UK	CAPITAL EQUIPMENTS(INC SH EQP)	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000278895	28/02/2019	94.00	WWW.ARGOS.CO.UK	CAPITAL EQUIPMENTS(INC SH EQP)	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000278895	28/02/2019	15.00	EMCC UK	HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	70.80	WWW.EQUIP4WORK.CO.UK	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	89.99	1ENV SOLUTIONS	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	27.29	TESCO	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	7.23	SAVERS HEALTH & BEAUTY	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	102.60	PRIMARK	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	4.20	WILKO RETAIL	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	29.90	AMAZON	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	27.98	AMAZON	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278895	28/02/2019	106.18	ASDA	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000278896	28/02/2019	1,202.50	DVLA VEHICLE TAX	LM61 VPC - REFUSE GREEN WASTE	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000278896	28/02/2019	252.50	DVLA VEHICLE TAX	AJ15 YUS FORD FIESTA VAN 1.5	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000278896	28/02/2019	652.50	DVLA VEHICLE TAX	VU66 NPY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000278896	28/02/2019	652.50	DVLA VEHICLE TAX	VU66 NRE	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000278896	28/02/2019	652.50	DVLA VEHICLE TAX	VU66 NPZ	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000278897	20/02/2019	30.00	EMCC UK	HOUSING SUPPLY	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000278898	28/02/2019	32.00	ANNUAL FEE	DSO ADMIN & MANAGEMENT	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000280194	20/02/2019	37.41	TESCO	TENANT CONSULTATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000280194	20/02/2019	12.99	WH SMITH	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	18.00	FRAMES A PLENTY	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	140.00	HEMMING GROUP LTD	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	97.63	TRAINLINE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	86.50	PREMIER INN	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	74.14	TRAINLINE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	1.31	ASDA GROCERIES ONLINE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	47.17	ASDA GROCERIES ONLINE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	3.39	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	3.05	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	10.35	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	21.65	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	31.90	LNE RAILWAY SVG STN	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280194	20/02/2019	202.57	WWW.INSIDEHOUSING.CO.UK	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280213	28/02/2019	13.66	AMZN MKTP UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	14.76	AMZN MKTP UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	2.80	TFL TRAVEL CH	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	12.97	TRAINLINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	3.96	STARBUCKS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	3.87	COSTA COFFEE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	5.50	NCP LIMITED	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	13.10	LUL TICKET MACHINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	17.48	AMAZON.CO.UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	119.50	LNE RAILWAY SVG STN	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	5.40	STARBUCKS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT

0000280213	28/02/2019	73.00	LNE RAILWAY SVG STN	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	162.30	LNE RAILWAY SVG STN	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	2.62	STARBUCKS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	4.90	LUL TICKET MACHINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	4.73	AMT COFFEE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280213	28/02/2019	190.00	HIEX STEVENAGE	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000280213	28/02/2019	107.50	HOLIDAY INNS	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000280213	28/02/2019	68.33	HOLIDAY INNS	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000280214	28/02/2019	19.96	B & M RETAIL	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280214	28/02/2019	5.63	SUBWAY	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280214	28/02/2019	7.50	TIMPSON LTD	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280214	28/02/2019	8.25	SVERS HEALTH & BEAUTY	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280214	28/02/2019	75.00	RAINBOW DRY CLEANERS	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280214	28/02/2019	21.67	MSD LOCAL	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000280217	28/02/2019	5.30	3C_*WELWYN GARDEN CITY	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280217	28/02/2019	12.50	WILKO	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000280217	28/02/2019	752.35	REDCOATES FARMHOUSE	PLANNING & REGULATORY MGT	THIRD PARTY PAYMENTS	PLANNING & REGULATORY
0000280219	28/02/2019	34.46	AMZN MKTP	TENANT CONSULTATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000280219	28/02/2019	15.98	AMZN MKTP	DSO ADMIN & MANAGEMENT	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000280219	28/02/2019	22.17	AMZN MKTP	BUSINESS IMPROVEMENT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000280219	28/02/2019	40.60	AMZN MKTP	EHDC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000280219	28/02/2019	88.50	1PASSWORD	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000280219	28/02/2019	2.65	NON STERLING FEE	SHARED IS	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000280219	28/02/2019	- 179.99	123 REG R/T	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000280221	28/02/2019	8.60	APL*/GOLDSTAR	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000280221	28/02/2019	150.00	IBIS HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000280221	28/02/2019	8.60	APL*/GOLDSTAR	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS