

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card form 1 and 30 June 2018

Invoices paid to suppliers net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000268017	05/06/2018	376.80	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268017	05/06/2018	384.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268384	12/06/2018	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268384	12/06/2018	606.02	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268661	26/06/2018	293.40	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268661	26/06/2018	376.80	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268897	26/06/2018	141.30	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268897	26/06/2018	384.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268897	26/06/2018	423.90	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050079213	12/06/2018	271.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079217	12/06/2018	428.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079219	19/06/2018	588.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079220	12/06/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079221	12/06/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079222	12/06/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079223	12/06/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079224	12/06/2018	428.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079236	12/06/2018	410.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079517	19/06/2018	728.34	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079518	12/06/2018	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079519	12/06/2018	671.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079520	12/06/2018	750.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079522	12/06/2018	468.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268241	19/06/2018	4,410.00	A1R SERVICES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000268242	19/06/2018	675.00	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000268707	19/06/2018	13,111.99	AC PREOU LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000267995	05/06/2018	215.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268547	12/06/2018	215.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268315	19/06/2018	39.36	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268315	19/06/2018	303.65	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268377	12/06/2018	37.68	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268377	12/06/2018	233.36	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000269353	26/06/2018	490.00	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269385	26/06/2018	508.50	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000268680	12/06/2018	522.27	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268680	12/06/2018	662.97	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268680	12/06/2018	962.78	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268681	12/06/2018	275.45	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268681	12/06/2018	473.55	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268681	12/06/2018	1,139.18	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268682	12/06/2018	367.29	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268682	12/06/2018	484.31	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000268682	12/06/2018	574.53	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268960	26/06/2018	439.85	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000268960	26/06/2018	464.63	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000268960	26/06/2018	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000268960	26/06/2018	1,246.05	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000269187	19/06/2018	284.13	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269187	19/06/2018	533.75	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269187	19/06/2018	961.21	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269188	19/06/2018	473.55	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269188	19/06/2018	533.75	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269188	19/06/2018	673.95	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269189	19/06/2018	288.95	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269189	19/06/2018	468.73	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269189	19/06/2018	539.49	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269189	19/06/2018	746.88	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269243	26/06/2018	332.92	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269243	26/06/2018	473.55	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269243	26/06/2018	1,155.33	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269246	19/06/2018	31.69	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269246	19/06/2018	367.36	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269246	19/06/2018	554.92	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269246	19/06/2018	723.12	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269489	26/06/2018	408.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268210	12/06/2018	1,803.65	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000269359	26/06/2018	1,747.63	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000269136	19/06/2018	369.82	ADVANCED LEGAL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000267566	05/06/2018	424.27	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0000267793	26/06/2018	233.53	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000268817	12/06/2018	218.45	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000266043	19/06/2018	126.18	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000266043	19/06/2018	135.61	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268497	12/06/2018	937.26	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268497	12/06/2018	994.31	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268903	12/06/2018	1,357.15	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268903	12/06/2018	1,550.13	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268904	12/06/2018	651.20	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268904	12/06/2018	826.75	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000269330	19/06/2018	644,268.09	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000269330	19/06/2018	726,600.68	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000269431	19/06/2018	3,673.00	ALISTAGE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000268613	19/06/2018	2,000.00	ALL OCCASIONS	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000268760	12/06/2018	662.85	AMEC FOSTER WHEELER E&I UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268658	26/06/2018	495.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268212	12/06/2018	218.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268410	05/06/2018	4,679.70	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000268827	26/06/2018	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268828	26/06/2018	312.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000268829	26/06/2018	396.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269053	26/06/2018	560.00	ASPECT CONTRACTS LIMITED	CLEANSING CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000269055	26/06/2018	704.00	ASPECT CONTRACTS LIMITED	CLEANSING CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050079888	26/06/2018	9,900.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079896	26/06/2018	9,900.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079900	26/06/2018	276.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079904	26/06/2018	1,396.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079994	26/06/2018	560.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079998	26/06/2018	320.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079999	26/06/2018	312.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080000	26/06/2018	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080001	26/06/2018	9,900.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080004	26/06/2018	270.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000266981	05/06/2018	1,058.75	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268143	05/06/2018	1,100.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268389	05/06/2018	1,375.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268640	26/06/2018	1,375.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269125	19/06/2018	1,100.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267737	05/06/2018	2,304.82	BAGINTON NURSERIES LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000267738	05/06/2018	120.00	BAGINTON NURSERIES LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000267738	05/06/2018	927.40	BAGINTON NURSERIES LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000268635	26/06/2018	3,351.65	BAGINTON NURSERIES LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000268635	26/06/2018	3,646.78	BAGINTON NURSERIES LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000269815	26/06/2018	200.00	BEDWELL COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000269815	26/06/2018	200.00	BEDWELL COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000269815	26/06/2018	200.00	BEDWELL COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000266987	20/06/2018	12,381.59	BNP PARIBAS LEASE GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050079880	05/06/2018	211,408.25	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268924	12/06/2018	8,558.55	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000269009	12/06/2018	8,725.05	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000269465	19/06/2018	18,440.23	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000269466	19/06/2018	6,816.83	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000268195	05/06/2018	1,357.15	BRITISH GAS TRADING LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268195	05/06/2018	1,550.13	BRITISH GAS TRADING LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268200	07/06/2018	651.20	BRITISH GAS TRADING LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268200	07/06/2018	826.75	BRITISH GAS TRADING LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000268493	12/06/2018	392.84	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000268494	12/06/2018	395.88	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000268959	26/06/2018	34,321.79	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050079511	19/06/2018	450.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268535	26/06/2018	300.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000267748	05/06/2018	250.00	BUFFET BUSINESS	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000268424	19/06/2018	4,332.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269429	19/06/2018	4,850.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269556	20/06/2018	3,949.33	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268213	26/06/2018	564.72	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	PLAY MATERIALS
0000268215	26/06/2018	627.47	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	PLAY MATERIALS

0050078826	26/06/2018	500.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079059	05/06/2018	1,428.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079060	05/06/2018	250.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	39.25	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	49.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	49.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	78.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	83.51	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	99.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	99.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	103.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	124.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	128.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	128.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	128.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	128.60	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	136.70	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	153.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	169.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079155	05/06/2018	250.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079156	05/06/2018	650.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079280	05/06/2018	2,020.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079621	19/06/2018	58.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079621	19/06/2018	64.75	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079621	19/06/2018	96.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079621	19/06/2018	143.25	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079622	19/06/2018	4,013.82	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079876	26/06/2018	850.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269392	19/06/2018	470.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000269393	19/06/2018	405.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000269394	19/06/2018	595.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000269395	19/06/2018	525.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000269396	19/06/2018	450.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000269397	19/06/2018	380.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000269398	19/06/2018	1,050.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000264439	12/06/2018	-611.28	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTING
0000264440	12/06/2018	-558.52	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTING
0000267367	12/06/2018	10,328.35	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268002	12/06/2018	289.78	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268495	19/06/2018	1,500.00	CANON UK LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268495	19/06/2018	6,512.00	CANON UK LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000267657	19/06/2018	3,778.63	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000268414	19/06/2018	5,850.00	CAPITA BUSINESS SERVICES LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000268549	19/06/2018	1,440.00	CAPSTONE PROPERTY RECRUITMENT INTERIM LT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268550	26/06/2018	1,488.00	CAPSTONE PROPERTY RECRUITMENT INTERIM LT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268551	12/06/2018	3,324.00	CAPSTONE PROPERTY RECRUITMENT INTERIM LT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268552	05/06/2018	1,836.00	CAPSTONE PROPERTY RECRUITMENT INTERIM LT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0050079689	19/06/2018	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268471	19/06/2018	1,200.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050074740	19/06/2018	2,182.65	CHIGWELL CONSTRUCTION	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269019	19/06/2018	500.00	CHRISTMAS ILLUMINATION LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000269468	26/06/2018	450.00	CINNEAS HR + OD CONSULTING	COMMUNITY SERVICES G	EMPLOYEES	TRAINING AND EDUCATIONAL
0000267546	12/06/2018	300.00	CITYSPRINT UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000267547	12/06/2018	240.00	CITYSPRINT UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000262279	20/06/2018	294.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000264419	20/06/2018	604.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0050079109	20/06/2018	520.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050079552	12/06/2018	255.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000267751	05/06/2018	108.15	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000267751	05/06/2018	195.34	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000268961	12/06/2018	2.01	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000268961	12/06/2018	313.56	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000267885	05/06/2018	3,643.37	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000267910	05/06/2018	1,451.18	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267912	05/06/2018	1,787.97	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000267914	05/06/2018	1,088.34	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267915	05/06/2018	724.38	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267916	12/06/2018	879.97	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267917	05/06/2018	937.79	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267920	05/06/2018	993.12	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267921	05/06/2018	526.54	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267922	05/06/2018	857.89	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000267923	05/06/2018	739.40	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267924	05/06/2018	625.46	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267931	05/06/2018	283.47	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267933	05/06/2018	614.54	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267934	05/06/2018	270.07	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267937	05/06/2018	1,759.45	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267938	05/06/2018	996.93	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000267939	05/06/2018	2,535.31	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000267940	05/06/2018	2,616.56	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000269256	19/06/2018	546.73	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000269257	19/06/2018	1,289.07	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000269258	19/06/2018	2,112.26	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000269259	19/06/2018	2,251.06	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000269260	19/06/2018	720.68	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269261	19/06/2018	1,380.19	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269265	19/06/2018	474.74	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269272	19/06/2018	443.71	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269273	19/06/2018	518.89	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269274	19/06/2018	634.53	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000269275	19/06/2018	408.68	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269276	19/06/2018	734.52	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269278	20/06/2018	270.50	CORONA ENERGY	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES

0000269279	19/06/2018	705.72	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269280	19/06/2018	645.22	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269281	19/06/2018	565.36	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269282	19/06/2018	882.71	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269284	19/06/2018	1,253.15	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000269286	19/06/2018	1,105.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269086	26/06/2018	3,180.00	COSTAR UK LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000269036	26/06/2018	5.78	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000269036	26/06/2018	8.92	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000269036	26/06/2018	17.97	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000269036	26/06/2018	23.90	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000269036	26/06/2018	25.34	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000269036	26/06/2018	36.80	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000269036	26/06/2018	42.96	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000269036	26/06/2018	99.99	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000269037	26/06/2018	30.86	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	GROUPS FURNITURE
0000269037	26/06/2018	190.60	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	GROUPS FURNITURE
0000269037	26/06/2018	190.60	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	GROUPS FURNITURE
0000268783	26/06/2018	599.80	CUMBERLOW COMPOST SERVICES	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000269010	12/06/2018	733.33	CYCLEScheme LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0050080063	26/06/2018	340.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268487	05/06/2018	975.00	DAVID SMITH ASSOCIATES	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000267541	05/06/2018	938.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269045	26/06/2018	4,258.48	DECATHLON UK LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000268319	12/06/2018	226.68	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268176	19/06/2018	1,910.50	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000268209	19/06/2018	4,679.00	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000269114	26/06/2018	498.00	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000269115	26/06/2018	1,030.00	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000268765	26/06/2018	461.16	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000269051	26/06/2018	466.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000269255	19/06/2018	250.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000269255	19/06/2018	278.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000268767	26/06/2018	450.00	DOLLIMORE & CHRISTIE	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000266801	12/06/2018	1,453.81	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267104	12/06/2018	1,465.40	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267414	12/06/2018	115.90	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267414	12/06/2018	1,233.60	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267690	12/06/2018	115.90	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267690	12/06/2018	616.80	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267690	12/06/2018	894.36	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268164	12/06/2018	555.52	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268164	12/06/2018	678.88	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268387	19/06/2018	493.44	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268387	19/06/2018	732.70	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268612	26/06/2018	732.70	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268612	26/06/2018	809.55	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000268734	12/06/2018	1,296.08	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269013	12/06/2018	2,292.50	DT PLUMBING & HEATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269448	19/06/2018	2,390.00	DT PLUMBING & HEATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269808	26/06/2018	1,237.14	DT PLUMBING & HEATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268122	19/06/2018	520.00	DUCTCLEAN (UK) LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268483	19/06/2018	1,132.24	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000269553	20/06/2018	745.00	EARLEY CREATIVE LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000267888	12/06/2018	1,522.74	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050079907	26/06/2018	3,240.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079908	26/06/2018	4,980.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268405	19/06/2018	785.00	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268717	12/06/2018	1,617.77	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268718	12/06/2018	1,546.93	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268719	12/06/2018	1,700.93	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268720	12/06/2018	1,694.77	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268721	12/06/2018	1,681.68	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268722	12/06/2018	3,280.20	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268723	12/06/2018	1,616.23	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268724	12/06/2018	1,617.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268725	12/06/2018	1,617.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268726	12/06/2018	1,617.77	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268727	12/06/2018	1,617.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268728	12/06/2018	1,617.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268729	26/06/2018	1,617.00	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268730	19/06/2018	1,617.77	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268832	26/06/2018	674.38	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000268833	26/06/2018	699.22	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000268706	05/06/2018	397.58	EDT UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050079536	05/06/2018	682.50	ELA - EXPRESS LIFT ALLIANCE GROUP	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050079538	05/06/2018	1,382.50	ELA - EXPRESS LIFT ALLIANCE GROUP	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050079581	12/06/2018	696.00	ELA - EXPRESS LIFT ALLIANCE GROUP	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000267843	05/06/2018	1,462.00	ELECTRASSURE LTD	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000267303	20/06/2018	3,958.25	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000267603	05/06/2018	1,145.00	ELLE MEDIA GROUP LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000267891	12/06/2018	-100.00	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000267891	12/06/2018	100.00	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000267891	12/06/2018	850.00	ELSTREE PROPERTY MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000269332	19/06/2018	4,200.00	EMS LIFTS LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0050079395	05/06/2018	1,608.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269193	26/06/2018	400.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000269209	19/06/2018	284.00	ENVIRONMENTAL MANAGEMENT PUBLISHING	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000268308	12/06/2018	400.00	EQUIP4WORK LTD T/A OFFICE FURNITURE ONLI	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000269778	26/06/2018	461.26	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269434	19/06/2018	1,235.00	ESS HIRE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000269435	19/06/2018	4,041.00	ESS HIRE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000268687	05/06/2018	80.70	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268687	05/06/2018	1,096.18	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000268687	05/06/2018	1,149.13	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268687	05/06/2018	1,280.79	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268687	05/06/2018	2,018.46	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268687	05/06/2018	2,452.04	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268687	05/06/2018	4,147.07	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	205.48	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	699.40	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	891.76	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	1,771.56	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	1,850.72	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	3,040.39	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268688	05/06/2018	3,733.12	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	100.88	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	234.03	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	497.65	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	1,244.88	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	1,574.06	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	2,192.35	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	2,281.81	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	2,787.19	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268689	05/06/2018	3,100.24	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	115.70	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	263.34	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	403.50	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	451.77	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	796.02	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	1,582.08	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	1,592.03	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	3,799.36	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269812	26/06/2018	4,297.97	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269432	19/06/2018	1,105.09	EXCLUSIVE BALLOONING	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000269210	19/06/2018	6,102.49	EXPERIAN	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000268496	19/06/2018	186.00	F&G CLEANERS LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000268496	19/06/2018	2,079.00	F&G CLEANERS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000269022	12/06/2018	1,967.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000267722	05/06/2018	64.57	FARID HILLEND ENGINEERING LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000267722	05/06/2018	797.80	FARID HILLEND ENGINEERING LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269024	19/06/2018	1,584.57	FARID HILLEND ENGINEERING LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269681	26/06/2018	596.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268690	05/06/2018	260.00	FREIGHT TRANSPORT ASSOCIATION LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000269430	19/06/2018	650.00	FUNTIME HIRE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000269436	19/06/2018	2,515.00	FUNTIME HIRE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000268180	12/06/2018	401.07	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000268181	12/06/2018	5,235.50	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050079631	19/06/2018	510.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079632	19/06/2018	816.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000268538	12/06/2018	20.70	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268538	12/06/2018	58.94	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268538	12/06/2018	132.12	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269382	26/06/2018	558.75	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000267491	05/06/2018	432.00	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000267578	05/06/2018	109.84	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000267578	05/06/2018	569.56	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000267578	05/06/2018	630.11	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268331	19/06/2018	524.84	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268336	19/06/2018	241.38	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268428	26/06/2018	490.20	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268695	26/06/2018	137.22	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268695	26/06/2018	182.96	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000268464	05/06/2018	300.00	GET SMART	MUSEUM	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000268425	19/06/2018	500.00	GIESEN CONSULTANCY LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000267509	05/06/2018	596.52	GLASDON UK LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000268531	12/06/2018	220.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000268531	12/06/2018	275.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000268536	05/06/2018	495.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000268537	05/06/2018	495.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000268901	19/06/2018	495.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000269199	26/06/2018	495.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000268388	19/06/2018	724.00	GO TRAVEL SOLUTIONS	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000268261	05/06/2018	709.73	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269101	26/06/2018	845.28	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267286	26/06/2018	638.34	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267287	12/06/2018	694.46	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267289	26/06/2018	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267684	19/06/2018	560.46	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267685	19/06/2018	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268162	19/06/2018	583.80	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268163	19/06/2018	621.90	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268381	19/06/2018	599.36	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268382	19/06/2018	621.90	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267513	05/06/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000267856	12/06/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000268098	05/06/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000268332	19/06/2018	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000268333	05/06/2018	3,850.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000266539	19/06/2018	820.11	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266882	19/06/2018	693.75	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266883	19/06/2018	1,569.22	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267166	19/06/2018	1,569.22	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267167	19/06/2018	693.75	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267537	19/06/2018	1,569.81	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267540	19/06/2018	693.75	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267594	12/06/2018	1,176.30	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000267595	12/06/2018	1,212.92	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267596	12/06/2018	624.78	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267834	19/06/2018	505.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267835	05/06/2018	1,975.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267836	05/06/2018	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267870	19/06/2018	652.13	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267850	05/06/2018	2,210.00	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000268311	19/06/2018	17,747.61	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000268757	26/06/2018	1,773.90	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0050079881	05/06/2018	1,348.50	HANOVIA SOLUTIONS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000268684	12/06/2018	17.74	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268684	12/06/2018	17.78	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000267607	05/06/2018	3,718.17	HARTON LTD	ENVIRONMENTAL MAINTNE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000268902	26/06/2018	1,460.00	HAYMARKET MEDIA GROUP	PLANNING POLICY	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000268889	26/06/2018	715.40	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267283	26/06/2018	1,702.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267593	05/06/2018	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268197	26/06/2018	597.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268772	26/06/2018	725.20	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268380	19/06/2018	661.10	HENRY BRANSON	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000267884	05/06/2018	-300.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000267884	05/06/2018	300.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000267884	05/06/2018	3,352.00	HERITAGE PROPERTY CARE LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268614	26/06/2018	-40.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000268614	26/06/2018	40.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000268614	26/06/2018	448.00	HERITAGE PROPERTY CARE LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268615	26/06/2018	-400.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000268615	26/06/2018	400.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000268615	26/06/2018	4,254.00	HERITAGE PROPERTY CARE LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268847	12/06/2018	-1,000.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING CONSTRUCTION
0000268847	12/06/2018	1,000.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING CONSTRUCTION

0000268847	12/06/2018	11,256.95	HERITAGE PROPERTY CARE LTD	SLL GRANT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING CONSTRUCTION
0050080008	19/06/2018	1,218.00	HERITAGE PROPERTY CARE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000265207	12/06/2018	1,320.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000268435	19/06/2018	484.10	HERTFORDSHIRE CCTV PARTNERSHIP LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000263627	05/06/2018	21,375.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000266596	19/06/2018	495.00	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000267734	05/06/2018	11,890.00	HERTFORDSHIRE COUNTY COUNCIL	RECYCLED WASTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000268416	19/06/2018	1,851.34	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0050079634	12/06/2018	254.88	HERTFORDSHIRE COUNTY COUNCIL	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000265388	12/06/2018	420.00	HERTS COUNTY COUNCIL	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050079556	12/06/2018	2,650.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079628	19/06/2018	275.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079629	19/06/2018	1,950.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079682	19/06/2018	2,250.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079816	26/06/2018	480.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079859	26/06/2018	1,750.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269770	26/06/2018	816,422.00	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268557	05/06/2018	355.00	HM COURTS & TRIBUNALS SERVICE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000267239	05/06/2018	1,925.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000267496	05/06/2018	2,800.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000267707	05/06/2018	875.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000267710	05/06/2018	2,450.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268120	05/06/2018	2,800.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268473	12/06/2018	3,675.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268709	19/06/2018	1,175.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268709	19/06/2018	1,275.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050078944	19/06/2018	2,625.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050079462	05/06/2018	420.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079466	05/06/2018	280.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079467	05/06/2018	450.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079469	12/06/2018	4,331.78	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079470	12/06/2018	4,000.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000267886	05/06/2018	850.00	HOMESTART	COMMUNITY SAFETY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000267882	05/06/2018	318.86	HOUSE OF FLAGS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000269558	26/06/2018	288.00	HOUSE OF FLAGS	RECYCLED WASTE	SUPPLIES AND SERVICE	SIGNAGE
0000267407	20/06/2018	418.00	HQN LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000268418	05/06/2018	1,120.00	HQN LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000268449	19/06/2018	5.88	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268449	19/06/2018	9.80	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268449	19/06/2018	15.80	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268449	19/06/2018	34.80	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268449	19/06/2018	37.08	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268449	19/06/2018	40.92	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268449	19/06/2018	69.90	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268449	19/06/2018	86.16	HYGIENE SYSTEMS LTD	CLEANSING CONTRACTS	PREMISES RELATED EXP	CLEANING MATERIALS
0000268406	05/06/2018	750.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000269514	26/06/2018	487.50	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING

0000266977	12/06/2018	42,055.56	INPHASE LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000268700	19/06/2018	900.90	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000267375	12/06/2018	438.90	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267616	12/06/2018	256.03	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268028	12/06/2018	438.90	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268338	19/06/2018	548.63	INTERACTION RECRUITMENT PLC	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268654	05/06/2018	11,205.00	INVOTRA LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268910	12/06/2018	16,550.00	INVOTRA LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268911	12/06/2018	-10,050.00	INVOTRA LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000269075	26/06/2018	390.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000268431	19/06/2018	504.00	IRISH NETWORK STEVENAGE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050079977	26/06/2018	1,645.75	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	DISABLED ADAPTATIONS
0050079978	26/06/2018	775.65	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	DISABLED ADAPTATIONS
0050079979	26/06/2018	2,189.43	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	DISABLED ADAPTATIONS
0050078954	12/06/2018	685.00	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079097	12/06/2018	1,895.15	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079098	12/06/2018	3,244.02	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079099	12/06/2018	6,579.21	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079100	12/06/2018	1,934.75	JHD BUILDERS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000267851	05/06/2018	280.39	JOHNSTON SWEEPERS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000267731	05/06/2018	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000267731	05/06/2018	184.45	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268341	19/06/2018	58.60	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268341	19/06/2018	271.96	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269777	26/06/2018	58.60	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000269777	26/06/2018	659.33	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269779	26/06/2018	58.60	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000269779	26/06/2018	295.83	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268419	19/06/2018	1,187.50	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000269200	26/06/2018	2,760.00	KPS COMPOSTING SERVICE LTD	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000267832	05/06/2018	250.00	KRUCIAL MANAGEMENT LTD	INDOOR MARKET	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000268294	19/06/2018	5,000.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268778	19/06/2018	240.00	L BENNETT & SON	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000269333	19/06/2018	270.00	LAND REGISTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL
0000269463	20/06/2018	910.00	LAND REGISTRY	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	LEGAL
0000267653	05/06/2018	1,243.48	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267691	05/06/2018	498.49	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267692	05/06/2018	483.59	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267695	05/06/2018	296.01	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267696	05/06/2018	532.06	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267698	05/06/2018	503.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267717	05/06/2018	518.37	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267718	12/06/2018	476.19	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267719	05/06/2018	507.86	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268151	12/06/2018	516.03	LAWRENCE DEAN RECRUITMENT LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268153	19/06/2018	485.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268155	12/06/2018	500.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000268156	19/06/2018	524.90	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268157	12/06/2018	400.74	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268159	12/06/2018	236.32	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268160	12/06/2018	528.20	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268166	12/06/2018	430.00	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268167	12/06/2018	474.03	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268390	19/06/2018	435.90	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268391	19/06/2018	537.61	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268392	19/06/2018	501.35	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268393	19/06/2018	1,909.63	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268394	19/06/2018	450.12	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268396	19/06/2018	664.20	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268397	19/06/2018	446.71	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268398	19/06/2018	504.68	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268399	19/06/2018	457.87	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268436	12/06/2018	1,408.61	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268644	26/06/2018	43.19	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268644	26/06/2018	414.51	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268645	26/06/2018	537.61	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268646	26/06/2018	501.35	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268647	26/06/2018	301.50	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268650	26/06/2018	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268651	26/06/2018	388.75	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268653	26/06/2018	435.72	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050079301	05/06/2018	341.22	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079352	05/06/2018	236.00	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079358	05/06/2018	740.00	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079381	05/06/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079410	05/06/2018	2,481.65	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079411	05/06/2018	470.01	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079414	05/06/2018	1,486.00	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079731	26/06/2018	306.00	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079743	26/06/2018	357.75	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079980	26/06/2018	27,757.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269174	19/06/2018	485.00	LINK TREASURY SERVICES LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000267730	05/06/2018	523.94	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050078893	12/06/2018	410.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050078894	12/06/2018	477.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	25.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	25.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	25.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	25.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	25.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	25.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	43.73	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	91.09	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	108.86	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	124.95	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050079066	19/06/2018	126.26	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	164.99	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	176.35	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	202.72	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079066	19/06/2018	231.08	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	25.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	80.05	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	81.06	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	133.97	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	143.43	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	187.18	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	194.72	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	202.82	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	232.12	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	240.56	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	267.33	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	275.70	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	315.67	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079067	19/06/2018	316.27	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079253	05/06/2018	320.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079445	05/06/2018	325.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079446	19/06/2018	320.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268770	26/06/2018	5,110.40	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000268763	26/06/2018	48.99	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000268763	26/06/2018	220.47	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000268763	26/06/2018	242.27	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000268763	26/06/2018	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000268763	26/06/2018	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000268763	26/06/2018	1,099.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000268763	26/06/2018	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000268763	26/06/2018	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000268763	26/06/2018	2,535.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000268763	26/06/2018	6,085.76	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000268764	26/06/2018	1,548.99	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000268764	26/06/2018	2,746.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000269390	26/06/2018	45.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000269390	26/06/2018	45.00	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000269390	26/06/2018	84.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000269390	26/06/2018	90.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000269390	26/06/2018	108.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000269390	26/06/2018	2,925.00	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000269512	26/06/2018	-55.00	MATRIX COMMUNICATIONS LTD	CREDITORS	BALANCE SHEET EXPEND	IT EQUIPMENT RENTAL/LEASING CHARGES
0000269512	26/06/2018	8.00	MATRIX COMMUNICATIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000269512	26/06/2018	28.00	MATRIX COMMUNICATIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000269512	26/06/2018	55.00	MATRIX COMMUNICATIONS LTD	CREDITORS	BALANCE SHEET EXPEND	IT EQUIPMENT RENTAL/LEASING CHARGES
0000269512	26/06/2018	275.00	MATRIX COMMUNICATIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268302	05/06/2018	625.00	MAUNDER TAYLOR	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY

0000268148	26/06/2018	7,425.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000268149	26/06/2018	8,100.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000268150	26/06/2018	9,225.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0050079089	12/06/2018	1,042.29	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079090	05/06/2018	273.07	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079091	12/06/2018	424.08	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079092	12/06/2018	382.82	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079094	12/06/2018	949.52	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079096	05/06/2018	217.42	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079148	19/06/2018	753.31	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079165	05/06/2018	930.22	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079592	19/06/2018	724.81	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079593	19/06/2018	924.83	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079594	19/06/2018	599.35	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079596	05/06/2018	269.19	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079597	05/06/2018	599.35	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079598	05/06/2018	331.60	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079683	19/06/2018	941.88	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079684	19/06/2018	1,078.78	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079870	26/06/2018	619.33	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079872	26/06/2018	619.33	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079937	12/06/2018	1,572.61	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050079937	12/06/2018	15,096.96	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000267715	05/06/2018	1,290.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267845	12/06/2018	1,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268232	19/06/2018	1,840.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268421	19/06/2018	1,400.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050079580	26/06/2018	495.00	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079021	05/06/2018	620.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079022	05/06/2018	237.71	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079023	05/06/2018	297.53	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079024	05/06/2018	650.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079040	05/06/2018	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079041	05/06/2018	217.07	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079158	05/06/2018	703.88	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079174	05/06/2018	250.31	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079177	05/06/2018	670.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079274	05/06/2018	980.00	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079286	19/06/2018	1,435.47	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079482	19/06/2018	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079490	12/06/2018	351.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079491	12/06/2018	960.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079493	12/06/2018	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079501	12/06/2018	665.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079639	19/06/2018	244.08	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079645	19/06/2018	980.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079646	19/06/2018	640.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050079647	19/06/2018	458.10	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079648	19/06/2018	466.36	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079650	19/06/2018	501.62	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079653	19/06/2018	1,230.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079654	19/06/2018	1,230.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079672	19/06/2018	1,391.02	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079673	19/06/2018	1,085.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079675	19/06/2018	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079676	19/06/2018	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000267466	05/06/2018	2,000.00	MODERN MINDSET LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000268485	19/06/2018	929.30	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000269184	26/06/2018	790.00	MTR GROUP LIMITED	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000240047	19/06/2018	282.24	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000260062	12/06/2018	105.34	MURRILL CONSTRUCTION LTD	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000260062	12/06/2018	1,101.71	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000267619	05/06/2018	335.43	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000267621	05/06/2018	3,682.37	MURRILL CONSTRUCTION LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000267675	12/06/2018	213.63	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000267996	19/06/2018	591.15	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000267997	12/06/2018	293.18	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000268171	12/06/2018	19,315.89	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000268619	26/06/2018	1,548.64	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000268619	26/06/2018	13,743.81	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000268620	26/06/2018	273.60	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000268622	26/06/2018	290.50	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000268623	26/06/2018	8,296.82	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000267990	12/06/2018	5,665.00	MYSOCIETY LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000268705	19/06/2018	30.00	N J WHITEHEAD	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000268705	19/06/2018	2,330.00	N J WHITEHEAD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050079523	19/06/2018	1,108.00	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080040	26/06/2018	846.00	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079114	19/06/2018	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050079133	19/06/2018	2,520.00	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050079814	26/06/2018	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000267900	12/06/2018	173.30	NETCONNECTION SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000267900	12/06/2018	186.80	NETCONNECTION SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000267900	12/06/2018	244.41	NETCONNECTION SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000267900	12/06/2018	435.15	NETCONNECTION SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000267900	12/06/2018	725.39	NETCONNECTION SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000267900	12/06/2018	3,081.09	NETCONNECTION SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000266534	12/06/2018	126.78	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266534	12/06/2018	559.04	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266534	12/06/2018	689.04	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267424	12/06/2018	755.65	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267742	05/06/2018	390.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268141	12/06/2018	390.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268402	19/06/2018	625.65	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000268402	19/06/2018	910.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268643	26/06/2018	650.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268643	26/06/2018	1,300.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268228	12/06/2018	1,650.00	NG BAILEY IT SERVICES LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050079579	12/06/2018	794.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000268411	05/06/2018	265.80	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000268470	19/06/2018	5,812.50	NORTHGATEARINSO UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000268891	26/06/2018	50.40	NORTHGATEARINSO UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000268891	26/06/2018	895.00	NORTHGATEARINSO UK LIMITED	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268892	26/06/2018	800.00	NORTHGATEARINSO UK LIMITED	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000267962	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267963	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267964	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267965	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267966	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267967	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267968	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267969	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267970	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267971	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267972	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267973	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267974	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267975	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267976	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267977	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267978	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267979	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267980	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000267981	05/06/2018	250.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLES	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000268758	19/06/2018	4,550.00	NTA MONITOR LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268905	12/06/2018	346.60	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268224	12/06/2018	2,247.50	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000268636	26/06/2018	325.00	OILPRO UK LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268553	05/06/2018	275.00	OMEGA ENVIRONMENTAL SERVICES LTD	MUSEUM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000268553	05/06/2018	275.00	OMEGA ENVIRONMENTAL SERVICES LTD	MUSEUM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050080029	26/06/2018	219.75	OPENVIEW SECURITY SOLUTIONS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050079670	19/06/2018	1,619.00	ORION BUILDING ENGINEERING SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079680	19/06/2018	251.64	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079818	26/06/2018	4,563.32	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269599	26/06/2018	100.00	OUTSPOKEN CYCLES	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000269599	26/06/2018	1,167.38	OUTSPOKEN CYCLES	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000268965	19/06/2018	270.00	P STEVENS (PHOTGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000268966	19/06/2018	340.00	P STEVENS (PHOTGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000267842	12/06/2018	341.00	P&J BUILDING MAINTENANCE LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000268750	05/06/2018	10,817.65	P&J BUILDING MAINTENANCE LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050079875	26/06/2018	1,554.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268679	26/06/2018	4,475.00	P. TUCKWELL LTD	GROUPS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000268375	26/06/2018	1,600.00	PARALLAX ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL

0000269117	26/06/2018	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000267231	19/06/2018	735.00	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079044	19/06/2018	485.77	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079047	19/06/2018	285.48	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079048	12/06/2018	571.62	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079049	12/06/2018	288.56	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079050	12/06/2018	272.22	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079106	05/06/2018	316.71	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079120	05/06/2018	344.80	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079122	12/06/2018	287.93	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079181	12/06/2018	340.68	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079183	05/06/2018	210.76	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079186	05/06/2018	610.22	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079187	05/06/2018	547.61	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079188	05/06/2018	212.52	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079190	05/06/2018	285.50	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079191	12/06/2018	310.50	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079192	12/06/2018	273.58	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079198	12/06/2018	302.36	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079200	19/06/2018	508.82	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079201	19/06/2018	284.42	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079202	19/06/2018	250.58	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079238	05/06/2018	250.58	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079239	05/06/2018	225.04	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079240	12/06/2018	512.54	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079259	19/06/2018	230.86	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079261	05/06/2018	311.30	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079282	05/06/2018	416.49	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079285	05/06/2018	214.48	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079379	19/06/2018	250.58	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079443	12/06/2018	369.63	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079444	12/06/2018	325.02	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079527	12/06/2018	330.00	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079528	12/06/2018	398.99	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079553	12/06/2018	1,701.00	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079554	12/06/2018	520.08	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079609	19/06/2018	277.28	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079613	19/06/2018	294.65	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079617	19/06/2018	390.68	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079752	19/06/2018	250.58	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079753	19/06/2018	250.58	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079759	19/06/2018	250.58	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079760	26/06/2018	822.01	PENMILNE CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268165	05/06/2018	5,875.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268165	05/06/2018	5,915.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268274	05/06/2018	2,333.33	PENNA PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268437	05/06/2018	2,333.33	PENNA PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268439	05/06/2018	465.00	PENNA PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050079912	26/06/2018	69.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	69.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	69.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	69.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	90.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT

0050079912	26/06/2018	92.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	92.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	139.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	651.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	937.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	1,216.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079912	26/06/2018	1,218.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079913	26/06/2018	2,310.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	60.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	74.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	74.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	74.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	74.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	74.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	75.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	77.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	77.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	77.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	85.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	90.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	90.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	92.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	92.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	92.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	92.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	92.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	94.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	95.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	95.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0050079914	26/06/2018	97.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ASBESTOS MANAGEMENT
0000268236	05/06/2018	530.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000268295	12/06/2018	865.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000268121	12/06/2018	925.00	PHASE 3 CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268657	05/06/2018	925.00	PHASE 3 CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050079555	26/06/2018	4,140.00	PHILLIPS BUILDING & PROPERTY MAINTENANCE	HRA RECHARGABLE WORKS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050079562	12/06/2018	570.00	PHILLIPS BUILDING & PROPERTY MAINTENANCE	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000269241	19/06/2018	545.00	PHOENIX HEALTH & SAFETY	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000268221	12/06/2018	-47.73	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000268221	12/06/2018	47.73	PJA HVAC LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000268221	12/06/2018	65.00	PJA HVAC LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268221	12/06/2018	173.64	PJA HVAC LTD	PUBLIC CONVENIENCES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268443	19/06/2018	1,376.50	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268710	26/06/2018	2,004.24	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268711	26/06/2018	2,578.00	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268712	26/06/2018	2,734.99	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000268408	05/06/2018	1,290.00	PR SOLAR WINDOW FILM LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000268376	12/06/2018	262.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268638	19/06/2018	463.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000268639	19/06/2018	524.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000267388	12/06/2018	2,988.00	PRICE ARTHUR LTD	GOLF CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000267999	12/06/2018	4,033.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268016	12/06/2018	3,171.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268021	12/06/2018	646.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268022	12/06/2018	1,478.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268023	12/06/2018	281.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268024	12/06/2018	1,819.00	PRICE ARTHUR LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268025	12/06/2018	3,834.00	PRICE ARTHUR LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268696	26/06/2018	1,796.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268126	05/06/2018	1,293.00	PRO-VISION CYCLE CLOTHING LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050079874	12/06/2018	426.00	PYROLEC LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268618	12/06/2018	2,948.00	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000268624	12/06/2018	4,117.20	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000267844	05/06/2018	1,176.45	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268187	12/06/2018	823.52	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268768	26/06/2018	941.16	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269012	12/06/2018	138.00	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269012	12/06/2018	368.00	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269012	12/06/2018	920.00	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269012	12/06/2018	1,242.00	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269447	19/06/2018	3,753.20	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269769	26/06/2018	3,742.43	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268731	26/06/2018	9,986.00	RAPID VISION SYSTEMS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000268452	19/06/2018	1,080.00	REDACTIVE EVENTS LTD	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000268029	12/06/2018	1,271.50	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000269772	26/06/2018	4,362.62	REFUSE VEHICLE SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000267889	12/06/2018	-400.00	RENTEQ HIGHWAYS LIMITED	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000267889	12/06/2018	400.00	RENTEQ HIGHWAYS LIMITED	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000267889	12/06/2018	2,000.00	RENTEQ HIGHWAYS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000268544	26/06/2018	-1,000.00	RENTEQ HIGHWAYS LIMITED	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000268544	26/06/2018	1,000.00	RENTEQ HIGHWAYS LIMITED	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000268544	26/06/2018	5,000.00	RENTEQ HIGHWAYS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000268545	26/06/2018	-400.00	RENTEQ HIGHWAYS LIMITED	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000268545	26/06/2018	400.00	RENTEQ HIGHWAYS LIMITED	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000268545	26/06/2018	2,000.00	RENTEQ HIGHWAYS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000268182	05/06/2018	150.00	ROB FLETCHER	GROUPS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000268182	05/06/2018	300.00	ROB FLETCHER	GROUPS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000268769	26/06/2018	2,000.00	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268170	19/06/2018	6,940.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000268440	19/06/2018	244.00	RTPI CONFERENCES	PLANNING POLICY	EMPLOYEES	SEMINARS AND CONFERENCES
0000268129	05/06/2018	243.90	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268249	05/06/2018	249.30	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268677	19/06/2018	539.10	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269249	19/06/2018	131.85	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269249	19/06/2018	378.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000269773	26/06/2018	458.10	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268781	19/06/2018	255.78	SAFETY KLEEN UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000267892	12/06/2018	9,183.50	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268310	12/06/2018	350.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE

0000267849	05/06/2018	981.24	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000267849	05/06/2018	981.24	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000267849	05/06/2018	2,653.57	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268417	20/06/2018	7.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268417	20/06/2018	517.26	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268417	20/06/2018	556.17	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000268450	12/06/2018	12,220.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000268838	26/06/2018	312.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050079483	12/06/2018	302.74	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050079858	26/06/2018	405.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000267213	05/06/2018	1,806.87	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000268692	26/06/2018	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000268693	26/06/2018	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000266933	12/06/2018	1,444.63	SELICK PARTNERSHIP GROUP LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000266935	12/06/2018	1,444.63	SELICK PARTNERSHIP GROUP LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267175	12/06/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267583	12/06/2018	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267610	19/06/2018	537.30	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267611	19/06/2018	501.48	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268019	19/06/2018	926.83	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268020	12/06/2018	643.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268378	19/06/2018	1,031.45	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268459	12/06/2018	805.00	SERVICE CARE SOLUTIONS LTD	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268629	19/06/2018	790.20	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268971	26/06/2018	304.47	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268972	26/06/2018	736.75	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269202	26/06/2018	899.42	SHB HIRE LTD	REFUSE CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000267992	12/06/2018	620.00	SHELTER TRAINING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000268775	12/06/2018	928.00	SHELTER TRAINING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000268766	26/06/2018	406.80	SHERRIFF AMENITY SERVICES	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000268467	19/06/2018	2,175.00	SHL GROUP LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL CHECKS
0000268005	05/06/2018	2,013.00	SHOW AND EVENT SECURITY LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000268006	05/06/2018	3,290.00	SHOW AND EVENT SECURITY LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000268007	05/06/2018	2,640.00	SHOW AND EVENT SECURITY LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000269665	26/06/2018	1,350.00	SIGNATURE ELECTRICAL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269011	12/06/2018	1,200.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269445	19/06/2018	1,200.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269767	26/06/2018	2,720.84	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000269768	26/06/2018	1,200.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000268660	26/06/2018	242.50	SMI GROUP	CUSTOMER SERVICES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000268532	19/06/2018	250.00	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000268491	26/06/2018	1,070.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268491	26/06/2018	5,820.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268788	26/06/2018	6,420.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000268788	26/06/2018	18,430.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000269488	26/06/2018	350.00	SOLACE IN BUSINESS	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000268400	19/06/2018	316.72	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0000268953	26/06/2018	10,812.57	SSE CONTRACTING	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000269302	26/06/2018	15.21	SSE CONTRACTING	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000269302	26/06/2018	150.68	SSE CONTRACTING	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000269302	26/06/2018	177.44	SSE CONTRACTING	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000269302	26/06/2018	1,090.08	SSE CONTRACTING	CAPITAL PLAY SCHEMES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000269302	26/06/2018	2,004.45	SSE CONTRACTING	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0000269302	26/06/2018	2,098.25	SSE CONTRACTING	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000269302	26/06/2018	8,465.41	SSE CONTRACTING	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000267398	05/06/2018	6,760.00	SSI SCHAEFER LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000267761	05/06/2018	275.00	ST HUGH & ST JOHN CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000268031	05/06/2018	300.00	ST JOHN AMBULANCE	DES CENTRAL AND DEPA	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000268699	26/06/2018	300.00	ST JOHN AMBULANCE	DES CENTRAL AND DEPA	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000269297	19/06/2018	300.00	ST PAUL'S METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000267755	05/06/2018	275.00	ST PETERS CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0050079582	05/06/2018	3,147.83	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079599	12/06/2018	2,352.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079635	05/06/2018	861.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079861	26/06/2018	2,015.18	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079862	26/06/2018	2,056.39	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079873	26/06/2018	255.72	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079923	26/06/2018	1,115.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050080033	26/06/2018	2,206.79	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000268674	05/06/2018	939.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000268675	12/06/2018	270.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000267756	20/06/2018	243.00	STEPHEN AUSTIN & SONS LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000269400	19/06/2018	5,500.00	STEVENAGE COMMUNITY TRUST	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000269008	12/06/2018	2,600.00	STEVENAGE GLASS CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000267397	12/06/2018	644.77	STEVENAGE LEISURE LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000269469	26/06/2018	41,583.25	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000269469	26/06/2018	216,052.28	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000268849	19/06/2018	673.05	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000269288	19/06/2018	270.00	SYMONDS GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000269814	26/06/2018	700.00	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000269814	26/06/2018	700.00	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000269814	26/06/2018	700.00	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000268276	12/06/2018	402.30	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000268819	26/06/2018	25.11	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000268819	26/06/2018	1,207.65	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000268963	12/06/2018	556.00	THAMES WATER UTILITIES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000268109	12/06/2018	288.00	THE BRAGBURY CENTRE	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000269682	26/06/2018	2,460.00	THE BRAGBURY CENTRE	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	GRANTS/AID
0000268754	26/06/2018	2,248.75	THE DERITEND GROUP LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000267749	05/06/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000268300	12/06/2018	2,449.60	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000268426	19/06/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000268773	26/06/2018	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000269295	19/06/2018	259.88	THE OVAL (STEV) COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000269739	26/06/2018	100.00	THE OVAL (STEV) COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000269739	26/06/2018	100.00	THE OVAL (STEV) COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000269739	26/06/2018	100.00	THE OVAL (STEV) COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS/AID
0000267609	05/06/2018	1,540.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000268207	12/06/2018	1,592.50	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000268306	12/06/2018	1,295.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000268307	19/06/2018	1,028.70	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268334	19/06/2018	1,382.50	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000268608	26/06/2018	1,066.00	THE OYSTER PARTNERSHIP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268633	26/06/2018	1,592.50	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000269296	19/06/2018	400.00	THE SALVATION ARMY	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000267881	12/06/2018	365.00	THE ULTIMATE PROMOTION CO LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

0050079774	12/06/2018	4,085.00	TOTAL HYGIENE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	DISABLED ADAPTATIONS
0000269525	26/06/2018	233.00	TOTAL MERCHANDISE LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000268964	12/06/2018	797.40	TPAS LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000268225	19/06/2018	522.00	TREVOR ROBERTS ASSOCIATES	PLANNING POLICY	EMPLOYEES	SEMINARS AND CONFERENCES
0000267549	12/06/2018	2,367.27	TWOFOLD LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050079906	12/06/2018	1,111.80	UNITED LIVING (SOUTH) LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	2,354.16	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	3,581.13	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	3,785.01	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	12,976.35	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	21,896.79	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	49,181.17	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	53,704.39	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050079906	12/06/2018	113,260.77	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000266808	05/06/2018	901.32	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267085	05/06/2018	901.32	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267230	26/06/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000267551	26/06/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000267614	05/06/2018	885.63	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000267615	05/06/2018	992.67	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268018	19/06/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268026	12/06/2018	791.70	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268027	19/06/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268268	26/06/2018	1,400.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000268460	26/06/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000268606	26/06/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000268625	26/06/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000268627	26/06/2018	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269361	26/06/2018	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000267878	12/06/2018	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000267880	12/06/2018	660.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000268713	26/06/2018	880.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000268776	26/06/2018	2,100.00	WASTE CONSULTING LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269056	26/06/2018	7,350.00	WASTE CONSULTING LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000269235	19/06/2018	6,857.96	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000269236	19/06/2018	23,904.75	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000267876	05/06/2018	4,066.00	WEBASPX LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000269389	19/06/2018	485.50	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000269041	26/06/2018	16.73	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
0000269041	26/06/2018	196.80	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
0000268259	05/06/2018	820.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268260	05/06/2018	652.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268746	05/06/2018	156.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268746	05/06/2018	1,582.00	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268747	05/06/2018	2,228.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268779	12/06/2018	450.80	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268779	12/06/2018	948.00	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268780	19/06/2018	1,437.80	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000268125	12/06/2018	1,299.20	WRAPPED SIGNS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000268415	26/06/2018	75.09	XMA LIMITED	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	IT CONSULTANCY
0000268415	26/06/2018	764.68	XMA LIMITED	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	IT CONSULTANCY
0000268317	12/06/2018	3,345.00	XTRACLENE CLEANING COMPANY	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000269766	26/06/2018	9,672.00	ZOHO CORPORATION PVT LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
Credit Card Payments processed between 1 to 30 June 2018						
0000268584	05/06/2018	8.20	EAST COAST MAINLINE CO	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000268584	05/06/2018	15.80	EAST COAST MAINLINE CO	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000268584	05/06/2018	52.00	EAST COAST MAINLINE CO	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000268584	05/06/2018	44.40	FTPE WEBTIS 1	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000268584	05/06/2018	20.00	INSTITUTE OF OCCPTNL SAFETY	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	HEALTH & SAFETY
0000268591	05/06/2018	32.00	CIPFA	FINANCE MANAGEMENT TEAM	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000268593	06/06/2018	16.99	WWW.ARGOS.CO.UK	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000268593	06/06/2018	222.50	WAITROSE	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000268593	06/06/2018	12.48	AMAZON UK RETAIL	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	67.43	AMAZON UK MARKET PLACE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	79.00	AMAZON UK PRIME	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	25.98	AMAZON SVCS EU	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	51.96	AMAZON SVCS EU	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	25.50	RS COMPONENTS	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	87.97	NATIONAL STAIR NOSINGS	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	90.00	SILVERLINE OFFICE EQUIPMENT	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	1.98	SCREWFIX DIRECT	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	112.51	CUPDIRECT.CO.UK	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000268593	06/06/2018	99.51	AMAZON UK MARKETPLACE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000268593	06/06/2018	41.66	CURRYS ONLINE	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000268598	05/06/2018	121.00	COUNTY COURT	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	25.00	WWW.MONEYCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	60.00	WWW.MONEYCLAIM.CO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	70.00	WWW.MONEYCLAIM.CO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	105.00	WWW.MONEYCLAIM.CO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	121.00	COUNTY COURT	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000268598	05/06/2018	120.00	INNSIDE MANCHESTER	HRA SNR MGMT TEAM	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000268598	05/06/2018	157.65	VIRGIN TRAINS	HRA SNR MGMT TEAM	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000268598	05/06/2018	20.00	HMCTS-HERTS	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS