

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card form 1 and 31 March 2019

Invoices paid to suppliers between 1 and 31 March 2019 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
0000269622	19/03/2019	270.00	HSBC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000269622	19/03/2019	4,000.00	HSBC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000270912	19/03/2019	798.00	HSBC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000271983	12/03/2019	260.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000273409	12/03/2019	417.72	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000274549	19/03/2019	312.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000275021	05/03/2019	957.27	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRAR	SUPPLIES AND SERVICE	POSTAL
0000275021	05/03/2019	477.72	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRAR	SUPPLIES AND SERVICE	POSTAL
0000275021	05/03/2019	817.63	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRAR	SUPPLIES AND SERVICE	POSTAL
0000275432	19/03/2019	975.00	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000276164	12/03/2019	800.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000276591	14/03/2019	252.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	TRAINING AND EDUCATIONAL
0000276591	14/03/2019	252.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	TRAINING AND EDUCATIONAL
0000276591	14/03/2019	452.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	TRAINING AND EDUCATIONAL
0000276591	14/03/2019	652.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	TRAINING AND EDUCATIONAL
0000276591	14/03/2019	3,105.22	HSBC	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000277562	12/03/2019	550.00	HOUSEMARK LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000277711	05/03/2019	1,464.61	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000277833	12/03/2019	294.58	HERTFORDSHIRE CCTV PARTNERSHIP LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000278041	27/03/2019	284.40	HSBC	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278120	12/03/2019	388.11	BALDWIN & BLEAKLEY ELECTRICAL SERVICES LTD	DES CENTRAL AND DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000278180	12/03/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278196	12/03/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278207	12/03/2019	424.80	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278282	26/03/2019	530.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000278304	05/03/2019	430.00	RADMAN LTD	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000278371	05/03/2019	8,400.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278394	19/03/2019	479.18	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000278523	12/03/2019	1,520.00	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000278685	12/03/2019	1,490.68	E-CAR CLUB	PUBLIC TRANSPORT SUBSIDY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278687	05/03/2019	275.00	ARCHANT (HERTS & CAMBS)	GARAGES ESTATES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000278689	05/03/2019	1,269.60	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278691	05/03/2019	1,720.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278693	26/03/2019	1,789.57	IDOX SOFTWARE LIMITED	ELECTORAL REGISTRAR	THIRD PARTY PAYMENTS	IT SOFTWARE
0000278703	12/03/2019	544.57	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278705	12/03/2019	456.89	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278740	12/03/2019	1,401.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000278742	05/03/2019	1,464.53	HERTFORDSHIRE CCTV PARTNERSHIP LTD	GARAGES ESTATES	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000278782	05/03/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000278889	14/03/2019	334.89	HSBC	COMMUNITY DEVELOPMENT	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278889	14/03/2019	254.00	HSBC	COMMUNITY SAFETY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000278904	05/03/2019	1,840.00	PELLINGS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000278935	12/03/2019	450.00	SOLACE GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000278960	05/03/2019	1,750.00	MURRILL CONSTRUCTION LTD	CLEANSING CONTRACTS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000278961	19/03/2019	1,870.00	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000278965	12/03/2019	1,133.04	VENN GROUP LIMITED	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278998	12/03/2019	9,750.00	PENNA PLC	CENTRAL POLICY AND SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279002	12/03/2019	544.57	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279003	12/03/2019	692.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279047	05/03/2019	1,479.45	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279054	05/03/2019	628.24	CCS MEDIA LTD	DES CENTRAL AND DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279063	19/03/2019	750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279063	19/03/2019	2,325.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279162	12/03/2019	991.88	VENN GROUP LIMITED	REGENERATION	EMPLOYEES	PERSONNEL CHECKS
0000279173	12/03/2019	516.01	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279183	19/03/2019	560.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279191	05/03/2019	628.54	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

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0000279192	05/03/2019	628.24	CCS MEDIA LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000279196	05/03/2019	650.00	SIGHT AND SOUND TECHNOLOGY LIMITED	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000279199	05/03/2019	4,445.00	SCAN ALARMS C.A.S.S. LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000279219	05/03/2019	1,130.16	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279252	05/03/2019	683.02	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279253	12/03/2019	604.57	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279257	26/03/2019	542.18	ESSENTIAL SAFETY WEAR LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000279266	05/03/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000279267	05/03/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000279277	19/03/2019	2,995.00	THE MYERS-BRIGGS COMPANY	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279296	05/03/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279317	12/03/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279406	05/03/2019	1,118.44	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279410	05/03/2019	275.38	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279412	12/03/2019	991.88	VENN GROUP LIMITED	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279415	12/03/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279419	12/03/2019	286.95	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279420	12/03/2019	497.70	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279422	26/03/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279441	12/03/2019	417.72	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279443	26/03/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279456	12/03/2019	586.46	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000279458	05/03/2019	950.00	BURGES SALMON LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000279460	05/03/2019	950.00	BURGES SALMON LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000279480	05/03/2019	1,900.00	CLEARWAY ENVIRONMENTAL SERVICES LTD	FLATS	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000279511	12/03/2019	485.10	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279511	12/03/2019	1,317.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279512	19/03/2019	362.46	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000279540	19/03/2019	1,109.08	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000279553	12/03/2019	692.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279555	19/03/2019	329.80	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000279557	12/03/2019	683.02	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279592	05/03/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279594	12/03/2019	1,198.49	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279597	05/03/2019	11,508.00	PENNA PLC	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000279598	05/03/2019	12,600.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279601	05/03/2019	390.00	MIND IN MID HERTS	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000279602	05/03/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000279606	05/03/2019	380.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000279607	05/03/2019	380.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000279694	05/03/2019	495.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279703	12/03/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279704	05/03/2019	310.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279705	05/03/2019	495.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279707	05/03/2019	1,120.00	COMFORT CONTROLS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279713	05/03/2019	3,985.60	ORION BUILDING ENGINEERING SERVICES LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000279714	05/03/2019	302.59	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279715	05/03/2019	350.55	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279716	26/03/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279717	19/03/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279718	05/03/2019	544.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000279719	19/03/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279720	05/03/2019	1,439.10	INTERNATIONAL WORKPLACE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279721	26/03/2019	5,000.00	AITCH CREATIVE LIMITED	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000279723	05/03/2019	1,600.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000279724	05/03/2019	2,038.73	SHOPAPPY LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000279728	05/03/2019	1,045.50	CORVID PAYGATE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

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0000279731	12/03/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279732	12/03/2019	1,312.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279735	05/03/2019	265.51	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279737	05/03/2019	15,990.00	UNIVERSITY OF WARWICK	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279740	05/03/2019	570.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000279743	26/03/2019	554.25	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279746	05/03/2019	1,830.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279747	12/03/2019	1,461.33	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279750	19/03/2019	280.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279751	26/03/2019	4,500.00	HAYMARKET MEDIA GROUP	PLANNING POLICY	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000279752	05/03/2019	627.00	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279753	05/03/2019	1,540.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000279756	12/03/2019	516.88	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279757	12/03/2019	558.42	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279758	05/03/2019	1,582.50	PJA HVAC LTD	COMMUNITY DEVELOPMEN	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279759	05/03/2019	1,757.28	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279760	05/03/2019	538.20	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279761	05/03/2019	367.00	LANDMARK ROAD LINING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000279761	05/03/2019	733.00	LANDMARK ROAD LINING LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279762	05/03/2019	23,400.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000279762	05/03/2019	85,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000279765	05/03/2019	288.26	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279766	05/03/2019	11,758.00	PJA HVAC LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279771	05/03/2019	3,845.20	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000279772	05/03/2019	432.58	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279773	26/03/2019	800.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279774	05/03/2019	312.33	WATERMETRICS (UK) LLP	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000279775	05/03/2019	2,288.00	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279776	12/03/2019	467.10	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279777	05/03/2019	1,250.00	AWAKEN LEARNING LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000279779	19/03/2019	275.00	ARCHANT (HERTS & CAMBS)	GARAGES ESTATES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000279809	05/03/2019	492.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000279811	05/03/2019	528.45	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000279823	05/03/2019	828.40	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000279825	05/03/2019	1,423.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000279826	05/03/2019	840.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279827	05/03/2019	640.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279828	05/03/2019	1,020.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279829	05/03/2019	2,410.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279830	05/03/2019	1,640.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279831	05/03/2019	1,580.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279832	05/03/2019	1,680.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000279833	12/03/2019	787.74	THE DERITEND GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000279834	05/03/2019	6,778.98	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000279835	05/03/2019	6,778.98	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000279840	12/03/2019	1,665.00	ESSENTIAL SAFETY WEAR LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000279841	05/03/2019	350.00	CROMWELL HOTEL STEVENAGE	CENTRAL POLICY AND S	PREMISES RELATED EXP	SEMINARS AND CONFERENCES
0000279850	05/03/2019	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REMOVALS
0000279863	05/03/2019	299.16	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279865	05/03/2019	976.20	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000279868	05/03/2019	320.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000279869	05/03/2019	- 819.23	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000279871	05/03/2019	519.58	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000279892	26/03/2019	1,953.07	ARC PARTNERS (UK) LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000279893	26/03/2019	1,800.00	ARC PARTNERS (UK) LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000279894	19/03/2019	1,800.00	ARC PARTNERS (UK) LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000279895	19/03/2019	1,800.00	ARC PARTNERS (UK) LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TELECOMMUNICATIONS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000279896	19/03/2019	1,800.00	ARC PARTNERS (UK) LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000279897	05/03/2019	880.00	SPECIALISED TRAINING SERVICES (ESSEX LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279898	05/03/2019	2,078.65	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000279899	05/03/2019	291.56	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000279903	05/03/2019	1,901.92	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000279911	05/03/2019	460.56	TATE	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279918	19/03/2019	1,484.83	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000279920	05/03/2019	824.70	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000279925	05/03/2019	401.07	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000279926	05/03/2019	4,934.38	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000279935	05/03/2019	39,250.00	HERTFORDSHIRE COUNTY COUNCIL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000279941	05/03/2019	7,250.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	CHILDREN SERVICES	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000279943	05/03/2019	5,065.88	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279945	05/03/2019	4,722.23	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000279965	05/03/2019	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000279968	12/03/2019	971.00	HERITAGE PROPERTY CARE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000279969	12/03/2019	6,750.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000279970	12/03/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000279971	12/03/2019	475.00	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000279972	12/03/2019	1,700.00	GARDNERS	RECYCLED WASTE	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000279977	05/03/2019	23,500.00	LLOYD LIMITED	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279978	05/03/2019	439.50	THE HELPING HAND COMPANY LEDBURY LTD	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000279983	05/03/2019	350.00	APSE	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279986	12/03/2019	1,465.49	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000279989	05/03/2019	296.43	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000279992	05/03/2019	1,077.12	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000279993	12/03/2019	2,488.57	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000279995	12/03/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279996	12/03/2019	544.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000279998	12/03/2019	1,627.80	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280001	05/03/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280001	05/03/2019	923.55	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280002	12/03/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280010	05/03/2019	2,980.12	CROWN LIFT TRUCKS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280013	05/03/2019	491.91	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000280015	12/03/2019	780.00	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000280016	12/03/2019	1,540.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000280017	12/03/2019	314.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280022	12/03/2019	935.70	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280024	12/03/2019	1,060.76	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000280025	26/03/2019	326.48	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000280026	12/03/2019	671.13	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280028	12/03/2019	954.80	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000280035	12/03/2019	5,460.00	LG FUTURES	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280036	19/03/2019	600.00	IW DESIGN MARKETING LTD	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000280041	19/03/2019	329.80	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000280043	12/03/2019	1,295.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280044	12/03/2019	615.96	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280054	12/03/2019	1,391.76	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280055	12/03/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280056	12/03/2019	1,258.00	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280057	12/03/2019	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280058	12/03/2019	1,359.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280059	12/03/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280060	12/03/2019	1,234.80	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280062	12/03/2019	16,156.11	BMA CONTRACTORS LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000280063	19/03/2019	750.00	TROWERS & HAMLINS LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY

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0000280064	12/03/2019	506.67	HOLIDAY INN STEVENAGE	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
0000280070	12/03/2019	298.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280071	12/03/2019	447.15	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280072	12/03/2019	505.63	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280078	19/03/2019	276.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000280082	26/03/2019	2,270.00	ESSENTIA TRADING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280089	05/03/2019	573.68	TATE	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280110	12/03/2019	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280116	12/03/2019	649.84	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280120	12/03/2019	1,318.15	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280121	12/03/2019	1,639.50	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000280123	19/03/2019	997.00	BOND SOLON TRAINING LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280126	12/03/2019	598.00	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280135	12/03/2019	472.50	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280138	12/03/2019	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280139	12/03/2019	1,490.27	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280141	12/03/2019	260.00	AMBERHAWK TRAINING LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280142	19/03/2019	2,996.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280158	12/03/2019	1,500.00	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000280159	12/03/2019	3,050.00	PURPLE PLUM CREATIVE LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000280160	12/03/2019	101,366.03	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000280161	12/03/2019	589.77	CF CORPORATE FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280162	19/03/2019	450.00	DAVID SMITH ASSOCIATES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280164	19/03/2019	626.98	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000280165	19/03/2019	402.30	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000280215	14/03/2019	1,962.00	HSBC	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280215	14/03/2019	654.00	HSBC	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280216	19/03/2019	250.00	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280218	21/03/2019	631.98	HSBC	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280218	21/03/2019	358.80	HSBC	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280218	21/03/2019	295.00	HSBC	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280218	21/03/2019	358.80	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280224	19/03/2019	291.50	HSBC	FLATS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000280224	19/03/2019	299.99	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280224	19/03/2019	726.00	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280224	19/03/2019	5,850.00	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280225	14/03/2019	252.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000280225	14/03/2019	252.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000280225	14/03/2019	252.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000280225	14/03/2019	252.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000280226	14/03/2019	255.60	HSBC	FLATS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000280226	14/03/2019	432.94	HSBC	HOMELESSNESS	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000280226	14/03/2019	476.36	HSBC	HOMELESSNESS	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000280226	14/03/2019	546.00	HSBC	HOMELESSNESS	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000280231	05/03/2019	1,000.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000280232	19/03/2019	2,500.03	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000280234	19/03/2019	3,850.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000280235	26/03/2019	450.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000280235	26/03/2019	1,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000280236	19/03/2019	417.29	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280237	19/03/2019	300.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000280241	12/03/2019	6,878.72	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280242	12/03/2019	1,193.26	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280242	12/03/2019	1,229.32	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280242	12/03/2019	1,350.61	KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280249	12/03/2019	3,675.00	ATAMIS LIMITED	ADMINISTRATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280250	19/03/2019	1,205.28	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL

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0000280251	19/03/2019	1,354.82	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000280253	19/03/2019	256.69	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000280258	19/03/2019	6,000.00	PENNA PLC	CENTRAL POLICY AND SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280259	19/03/2019	14,625.00	PENNA PLC	CENTRAL POLICY AND SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280261	12/03/2019	675.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000280262	19/03/2019	471.25	BUFFET BUSINESS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000280266	19/03/2019	1,621.50	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280267	19/03/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280268	12/03/2019	668.20	PREMIER PAPER GROUP LTD	CORPORATE AND ADMINISTRATION	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280269	05/03/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EXPENDITURE	VEHICLE HIRE
0000280270	12/03/2019	479.57	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXPENDITURE	VEHICLE SUPPLIES
0000280279	19/03/2019	10,625.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280280	19/03/2019	52,689.88	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280282	19/03/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280283	12/03/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT REPAIRS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280283	12/03/2019	779.45	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280284	19/03/2019	460.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000280287	19/03/2019	650.00	SUZY LAMPLUGH TRUST	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280290	12/03/2019	660.00	VITESSE PLC	CORPORATE AND ADMINISTRATION	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280291	05/03/2019	1,060.92	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280292	12/03/2019	1,582.56	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280294	19/03/2019	837.99	ALLAN PEACOCK (STREET LIGHTING) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000280297	05/03/2019	4,291.47	DIGI VISION GROUP LTD T/A DIGIGROUP	SHELTERED SCHEMES	PREMISES RELATED EXPENDITURE	EQUIPMENT MAINTENANCE & SERVICING
0000280299	05/03/2019	504.33	THOMAS FATTORINI LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000280300	05/03/2019	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATION	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000280302	19/03/2019	600.00	P&J BUILDING MAINTENANCE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280309	19/03/2019	326.45	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000280312	19/03/2019	1,566.88	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280313	19/03/2019	476.01	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000280314	19/03/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280315	19/03/2019	502.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280316	19/03/2019	605.54	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280317	19/03/2019	332.11	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280318	19/03/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280319	19/03/2019	544.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000280320	19/03/2019	345.53	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280321	19/03/2019	295.20	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280322	19/03/2019	516.60	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280323	19/03/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280324	19/03/2019	414.11	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000280325	19/03/2019	309.96	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280327	19/03/2019	620.00	SSI SCHAEFER LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000280327	19/03/2019	3,100.00	SSI SCHAEFER LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000280327	19/03/2019	5,828.00	SSI SCHAEFER LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000280331	19/03/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280332	19/03/2019	751.28	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280333	19/03/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280334	19/03/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280335	19/03/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280336	19/03/2019	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280338	19/03/2019	16,646.00	WYG ENVIRONMENTAL PLANNING TRANSPORT LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280388	05/03/2019	970.00	PDP COMPANIES	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280391	05/03/2019	1,500.00	PLANNING OFFICERS SOCIETY	PLANNING POLICY	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0000280394	12/03/2019	757.55	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPENDITURE	FUNERAL ARRANGEMENTS
0000280396	19/03/2019	1,230.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280398	19/03/2019	8,818.95	SSE CONTRACTING	DES CENTRAL AND DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280398	19/03/2019	25,399.03	SSE CONTRACTING	DES CENTRAL AND DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

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0000280399	19/03/2019	17,329.80	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000280402	19/03/2019	1,455.41	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280404	19/03/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280405	19/03/2019	275.00	ARCHANT (HERTS & CAMBS)	GARAGES ESTATES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000280411	19/03/2019	450.00	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000280412	12/03/2019	751.68	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280415	19/03/2019	326.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000280416	19/03/2019	278.86	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280416	19/03/2019	319.14	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280418	12/03/2019	1,137.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280419	12/03/2019	406.69	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280422	19/03/2019	545.00	SHERRIFF AMENITY SERVICES	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000280426	26/03/2019	260.01	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280427	26/03/2019	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000280428	26/03/2019	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000280429	12/03/2019	495.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280432	12/03/2019	255.20	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280454	26/03/2019	1,391.76	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280455	26/03/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280456	26/03/2019	1,414.80	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280457	26/03/2019	360.00	STEVENAGE LEISURE LTD	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000280458	26/03/2019	1,850.00	VULCAN FIRE TRAINING CO LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280461	26/03/2019	828.00	STEVENAGE FOOTBALL CLUB FOUNDATION	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000280463	05/03/2019	700.00	CINNEAS HR + OD CONSULTING	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000280464	26/03/2019	26,150.00	SDK ENVIRONMENTAL LTD	FLATS	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000280465	26/03/2019	945.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	PEST CONTROL
0000280469	19/03/2019	500.00	APSE	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000280472	19/03/2019	896.98	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280472	19/03/2019	642.27	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280472	19/03/2019	776.38	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280473	12/03/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000280486	19/03/2019	352.60	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000280492	12/03/2019	1,695.00	SOCITM LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000280494	26/03/2019	723.91	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280495	19/03/2019	65,234.74	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000280496	19/03/2019	4,128.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000280497	19/03/2019	640.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000280530	26/03/2019	2,483.91	CCS MEDIA LTD	SHELTERED SCHEMA/FLATS/HOMELES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280532	19/03/2019	15,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280546	05/03/2019	370.00	DAVID CADLE	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000280553	19/03/2019	389.88	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000280557	19/03/2019	566.98	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000280564	19/03/2019	5,812.50	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280582	26/03/2019	350.00	THOMPSONS SOLICITORS LLP	PERSONNEL, TRAINING	SUPPORT SERVICES	LEGAL CHARGES
0000280583	26/03/2019	18,726.98	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000280584	12/03/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280585	19/03/2019	424.80	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280595	26/03/2019	330.31	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0000280602	26/03/2019	957.00	PRICE ARTHUR LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280606	26/03/2019	259.10	ASL	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280608	26/03/2019	995.61	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280611	05/03/2019	1,761.82	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000280612	26/03/2019	795.00	HOUSEMARK LTD	MANAGEMENT GENERAL	EMPLOYEES	SUBSCRIPTIONS/LICENCE FEES
0000280617	19/03/2019	292.50	ASPECT ARBORICULTURE TRADING DIVISION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280618	19/03/2019	1,700.00	ASPECT ARBORICULTURE TRADING DIVISION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280620	26/03/2019	318.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000280621	26/03/2019	362.86	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000280621	26/03/2019	789.28	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280622	26/03/2019	1,640.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280623	26/03/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280624	19/03/2019	250.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280624	19/03/2019	450.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280624	19/03/2019	1,193.75	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280625	19/03/2019	1,045.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280626	19/03/2019	2,900.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280627	19/03/2019	275.00	ARCHANT (HERTS & CAMBS)	GARAGES ESTATES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000280628	19/03/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280629	12/03/2019	544.95	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280630	05/03/2019	417.72	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280631	26/03/2019	300.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000280632	26/03/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280634	26/03/2019	262.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000280634	26/03/2019	412.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000280639	26/03/2019	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
0000280640	26/03/2019	450.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000280640	26/03/2019	1,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000280642	19/03/2019	350.00	THOMPSONS SOLICITORS LLP	PERSONNEL, TRAINING	SUPPORT SERVICES	LEGAL CHARGES
0000280643	12/03/2019	350.00	THOMPSONS SOLICITORS LLP	PERSONNEL, TRAINING	SUPPORT SERVICES	LEGAL CHARGES
0000280644	05/03/2019	350.00	THOMPSONS SOLICITORS LLP	PERSONNEL, TRAINING	SUPPORT SERVICES	LEGAL CHARGES
0000280645	05/03/2019	350.00	THOMPSONS SOLICITORS LLP	PERSONNEL, TRAINING	SUPPORT SERVICES	LEGAL CHARGES
0000280649	26/03/2019	1,555.20	BRIGHT BRICKS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000280651	26/03/2019	354.07	BRIGHT BRICKS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000280652	19/03/2019	311.40	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000280655	26/03/2019	718.06	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280657	26/03/2019	652.60	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000280658	26/03/2019	542.16	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000280659	26/03/2019	1,938.87	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280660	26/03/2019	490.77	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000280661	26/03/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280662	26/03/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280663	26/03/2019	622.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280664	26/03/2019	634.18	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280665	26/03/2019	544.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000280667	26/03/2019	537.61	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000280668	26/03/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280669	26/03/2019	531.36	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280670	05/03/2019	33,344.76	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280688	05/03/2019	262.22	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000280695	05/03/2019	700.00	THE REWIND PROJECT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000280701	26/03/2019	269.37	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280705	26/03/2019	1,348.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280712	19/03/2019	350.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280714	26/03/2019	305.58	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000280717	19/03/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280719	26/03/2019	900.00	GREENWOOD CAMPBELL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000280720	26/03/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280723	26/03/2019	7,462.50	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000280724	26/03/2019	758.75	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280731	19/03/2019	255.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000280732	19/03/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000280733	26/03/2019	589.00	HERTFORDSHIRE COUNTY COUNCIL	HOMELESSNESS	TRANSPORT RELATED EX	RECREATIONAL & SPORTING SUPPORT
0000280734	26/03/2019	598.00	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280735	26/03/2019	600.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000280736	26/03/2019	6,778.98	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS

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0000280739	26/03/2019	3,285.00	STEVE HUNT	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280740	26/03/2019	500.00	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPERTIE	INCOME	PROPERTY CONSULTANCY
0000280742	26/03/2019	280.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280743	19/03/2019	974.30	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000280744	26/03/2019	2,880.26	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000280747	26/03/2019	329.80	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000280749	26/03/2019	456.84	LYRECO	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000280750	26/03/2019	667.66	LYRECO	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000280753	26/03/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280755	26/03/2019	1,392.12	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280756	26/03/2019	930.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280757	26/03/2019	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280760	26/03/2019	652.74	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000280761	26/03/2019	695.00	REDACTIVE EVENTS LTD	FINANCE DIVISION	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000280765	26/03/2019	1,871.40	CCS MEDIA LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280766	26/03/2019	935.70	CCS MEDIA LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280769	26/03/2019	1,011.96	FARM AND COUNTRY SUPPLIES LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000280770	26/03/2019	450.00	SMART AUDIO VISUAL SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280773	26/03/2019	1,285.97	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280775	19/03/2019	252.25	JOHNSONS APPARELMASTER	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000280776	19/03/2019	531.72	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280776	19/03/2019	504.06	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280776	19/03/2019	735.21	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280780	26/03/2019	1,149.78	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000280781	26/03/2019	1,894.00	F&G CLEANERS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000280782	26/03/2019	1,967.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000280783	26/03/2019	800.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000280784	26/03/2019	920.00	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
0000280785	12/03/2019	1,222.19	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000280786	12/03/2019	1,365.62	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	VEHICLE MAINTENANCE/REPAIR
0000280788	26/03/2019	1,754.10	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000280790	26/03/2019	1,230.50	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280793	12/03/2019	5,503.90	TROWERS & HAMLINS LLP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000280801	26/03/2019	350.00	CROMWELL HOTEL STEVENAGE	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000280801	26/03/2019	1,162.50	CROMWELL HOTEL STEVENAGE	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000280807	12/03/2019	782.00	STEVENAGE DISTRICT SCOUT COUNCIL	MEMBER PROJECTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000280813	12/03/2019	449.83	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000280829	26/03/2019	2,392.20	NPS PROPERTY CONSULTANTS LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280830	26/03/2019	338.76	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280830	26/03/2019	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280833	26/03/2019	1,148.86	GROUNDSMAN TOOLS & SUPPLIES LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000280834	26/03/2019	15,675.00	PENNA PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280835	26/03/2019	11,200.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280836	26/03/2019	7,800.00	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280841	26/03/2019	31,304.35	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000280842	26/03/2019	18,962.89	CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000280844	26/03/2019	1,548.99	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000280844	26/03/2019	2,746.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000280845	26/03/2019	1,000.00	DERRICK WADE WATERS	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280849	12/03/2019	558.52	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280852	26/03/2019	475.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280854	26/03/2019	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000280855	26/03/2019	450.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000280855	26/03/2019	1,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000280856	26/03/2019	695.00	ENVIRONTEC LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280857	26/03/2019	760.00	P&J BUILDING MAINTENANCE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000280858	26/03/2019	3,850.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000280859	26/03/2019	328.75	MURRILL CONSTRUCTION LTD	GROUNDS MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000280864	26/03/2019	8,747.00	QA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280865	26/03/2019	1,981.50	IRG LTD	REGENERATION	TRANSPORT RELATED EX	BUILDING CLEANING
0000280866	26/03/2019	1,890.80	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280868	26/03/2019	1,000.00	BOWERBIRDY LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000280869	19/03/2019	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000280870	12/03/2019	298.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000280871	26/03/2019	2,250.00	SGW SAFETY & SECURITY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000280872	26/03/2019	254.40	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000280873	26/03/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280873	26/03/2019	969.40	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280880	26/03/2019	250.00	ACOUSTICS NOISE AND VIBRATION LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280886	26/03/2019	397.05	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280889	26/03/2019	161,232.63	EUROVIA INFRASTRUCTURE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280890	26/03/2019	507.53	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280891	26/03/2019	287.83	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280892	26/03/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280893	26/03/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280895	26/03/2019	332.11	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280896	26/03/2019	611.16	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000280898	26/03/2019	546.12	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280899	26/03/2019	588.95	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280900	26/03/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280901	26/03/2019	376.39	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000280902	26/03/2019	1,826.15	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280903	26/03/2019	279.19	TOTALKARE H.D.W.S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000280907	26/03/2019	552.32	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000280912	26/03/2019	1,180.00	BEACON PARTNERSHIP LLP	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280913	26/03/2019	1,188.00	EMMA LENTON	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000280916	26/03/2019	3,186.63	BRIGHT BRICKS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000280923	12/03/2019	420.00	HILL GARWOOD PRINTING	REFUSE SERVICE	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280924	12/03/2019	957.28	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000280925	12/03/2019	316.51	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000280926	12/03/2019	2,276.05	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000280927	12/03/2019	265.87	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000280952	12/03/2019	390.00	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000280953	12/03/2019	10,441.20	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000280955	26/03/2019	262.00	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000280957	12/03/2019	10,000.00	WELWYN & HATFIELD COUNCIL	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000280966	12/03/2019	725.00	REVOLUTION EVENTS LIMITED	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280967	12/03/2019	370.00	STEVENAGE FURNITURE RECYCLING SCHEME	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000280968	12/03/2019	47,737.05	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280969	12/03/2019	42,378.24	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280971	12/03/2019	2,347.40	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280972	12/03/2019	4,416.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280974	12/03/2019	6,500.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000280982	12/03/2019	2,797.08	HERTS COUNTY COUNCIL PENSIONS LGPS ACC	ASSET MANAGEMENT REV	INCOME	RECREATIONAL & SPORTING SUPPORT
0000280982	12/03/2019	1,091.21	HERTS COUNTY COUNCIL PENSIONS LGPS ACC	BELOW THE LINE ADJUS	INCOME	RECREATIONAL & SPORTING SUPPORT
0000280990	26/03/2019	600.00	ALLEN-MARTIN CONSERVATION LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000280992	26/03/2019	1,168.64	COMPASS 360 FEEDBACK LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000280993	26/03/2019	729.40	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000280994	26/03/2019	1,875.59	SMART AUDIO VISUAL SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000280995	26/03/2019	1,158.12	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280996	26/03/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000280997	26/03/2019	598.00	BLACK POINT RECRUITMENT LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281003	26/03/2019	626.40	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281004	26/03/2019	1,330.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000281005	26/03/2019	1,288.56	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281006	26/03/2019	1,200.00	BAT CONSERVATION TRUST	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000281008	26/03/2019	500.00	IW DESIGN MARKETING LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000281009	26/03/2019	1,432.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281025	26/03/2019	5,376.00	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000281028	19/03/2019	3,339.40	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000281029	26/03/2019	1,207.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000281030	26/03/2019	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000281031	19/03/2019	2,113.68	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000281032	26/03/2019	2,702.96	REDTITAN LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000281033	26/03/2019	1,393.20	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000281034	26/03/2019	41,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000281035	19/03/2019	599.80	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000281047	19/03/2019	1,333.51	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000281049	26/03/2019	2,577.09	ALIGNED ASSETS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000281050	26/03/2019	1,472.84	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281054	26/03/2019	1,500.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000281055	26/03/2019	496.00	THE DERITEND GROUP LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000281056	26/03/2019	9,335.00	STEVENAGE LEISURE LTD	GOLF COURSE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000281056	26/03/2019	42,581.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000281056	26/03/2019	10,000.00	STEVENAGE LEISURE LTD	SLL GRANT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000281056	26/03/2019	20,000.00	STEVENAGE LEISURE LTD	SLL GRANT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000281056	26/03/2019	195,637.50	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000281058	26/03/2019	502.47	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000281060	26/03/2019	576.00	SCAN ALARMS C.A.S.S. LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000281062	26/03/2019	1,312.30	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281065	26/03/2019	275.00	ARCHANT (HERTS & CAMBS)	GARAGES ESTATES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000281066	26/03/2019	362.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000281069	19/03/2019	1,320.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000281069	19/03/2019	300.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000281070	26/03/2019	280.00	RICH-BLENDCAFE	COMMUNITY DEVELOPMENT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000281083	26/03/2019	720.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000281088	26/03/2019	345.00	SHL GROUP LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL CHECKS
0000281091	26/03/2019	559.00	MCPC SYSTEMS (UK) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000281097	26/03/2019	9,344.60	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000281100	26/03/2019	1,901.92	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000281105	26/03/2019	954.21	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000281107	26/03/2019	731.33	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000281108	26/03/2019	13,579.20	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000281108	26/03/2019	22,632.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000281116	19/03/2019	1,740.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281117	19/03/2019	654.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281118	26/03/2019	4,025.00	AITCH CREATIVE LIMITED	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000281119	19/03/2019	1,164.98	CLARK THOMSON INSURANCE BROKERS	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000281121	26/03/2019	429.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281122	26/03/2019	1,387.81	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000281123	26/03/2019	971.10	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000281124	26/03/2019	3,582.62	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000281127	26/03/2019	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000281132	19/03/2019	1,026.30	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281133	19/03/2019	1,634.50	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281167	15/03/2019	349.92	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000281169	15/03/2019	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000281183	19/03/2019	8,273.04	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000281184	26/03/2019	3,415.00	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000281185	26/03/2019	3,531.25	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000281190	26/03/2019	362.40	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000281192	19/03/2019	250.00	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
0000281197	19/03/2019	680.00	ADVANCED DIESEL ENGINEERING LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000281198	19/03/2019	1,647.40	ADVANCED DIESEL ENGINEERING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000281214	19/03/2019	300.00	THE PHOENIX GROUP FOR DEAF CHILDREN	MEMBER PROJECTS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281216	19/03/2019	427.00	STEVENAGE WORLD FORUM	MEMBER PROJECTS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000281227	19/03/2019	525.93	P&J BUILDING MAINTENANCE LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000281233	26/03/2019	377.06	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281233	26/03/2019	796.01	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281233	26/03/2019	3,580.39	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281233	26/03/2019	887.49	ESSENTIAL RESULTS LIMITED	GROUNDNS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281233	26/03/2019	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281233	26/03/2019	581.44	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281233	26/03/2019	800.28	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281234	19/03/2019	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000281244	26/03/2019	259.36	SMI GROUP	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000281246	27/03/2019	722.50	HSBC	DES VEHICLES REVENUE	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000281246	27/03/2019	252.50	HSBC	VEHICLES	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000281246	27/03/2019	252.50	HSBC	VEHICLES	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000281246	27/03/2019	252.50	HSBC	VEHICLES	TRANSPORT RELATED EX	TRAINING AND EDUCATIONAL
0000281247	21/03/2019	484.00	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000281247	21/03/2019	3,575.00	HSBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000281247	21/03/2019	350.00	HSBC	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000281249	27/03/2019	258.19	HSBC	CEMETERIES	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000281249	27/03/2019	335.52	HSBC	DANESHILL HOUSE	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
0000281250	27/03/2019	1,180.00	HSBC	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0000281251	21/03/2019	317.86	HSBC	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000281251	21/03/2019	316.00	HSBC	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000281251	21/03/2019	538.00	HSBC	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000281251	21/03/2019	360.00	HSBC	MUSEUM	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000281255	21/03/2019	2,044.00	HSBC	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000281256	27/03/2019	1,137.00	HSBC	CENTRAL POLICY AND S	EMPLOYEES	TRAINING AND EDUCATIONAL
0000281256	27/03/2019	275.00	HSBC	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000281270	26/03/2019	252.33	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000281285	26/03/2019	294.00	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000281285	26/03/2019	735.00	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000281315	26/03/2019	289.92	ARCHANT (HERTS & CAMBS)	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000281324	26/03/2019	410.83	GLS EDUCATIONAL SUPPLIES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000281326	26/03/2019	21,375.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	HOSPITALITY
0000281328	26/03/2019	567.62	GLS EDUCATIONAL SUPPLIES	PLAY SCHEMES	EMPLOYEES	PLAY MATERIALS
0000281329	26/03/2019	317.88	GLS EDUCATIONAL SUPPLIES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000281334	26/03/2019	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000281341	26/03/2019	286.40	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000281344	26/03/2019	5,150.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000281345	26/03/2019	650.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000281362	26/03/2019	725.00	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
0000281366	26/03/2019	17,000.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281367	26/03/2019	17,000.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281368	26/03/2019	13,500.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281369	26/03/2019	3,472.15	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281376	26/03/2019	920.25	THE ART OF WORK LTD	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000281385	26/03/2019	1,709.30	SCC - SPECIALIST COMPUTER CENTRES	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000281389	26/03/2019	250.00	FAIRPORT CONTAINERS LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000281389	26/03/2019	4,275.00	FAIRPORT CONTAINERS LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000281390	26/03/2019	398.27	TRADE UK	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000281394	26/03/2019	350.00	MAR FACILITIES SUPPORT SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000281396	26/03/2019	474.36	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281431	26/03/2019	521.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

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0000281436	26/03/2019	468.15	TRADE UK	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000281446	26/03/2019	350.00	CINNEAS HR + OD CONSULTING	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000281450	26/03/2019	330.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000281450	26/03/2019	348.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000281453	26/03/2019	72,278.00	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281455	26/03/2019	197,524.00	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281457	26/03/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281458	26/03/2019	87,770.55	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281459	26/03/2019	59,010.24	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000281472	26/03/2019	950.00	STEVENAGE LYTTON PLAYERS	MEMBER PROJECTS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000281479	26/03/2019	308.58	NORTH HERTS DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	IT EQUIPMENT RENTAL/LEASING CHARGES
0000281480	26/03/2019	8,301.38	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000281481	26/03/2019	128,291.62	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000281481	26/03/2019	144,549.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000281485	26/03/2019	2,083.20	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000281500	26/03/2019	486.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000281504	26/03/2019	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000281512	26/03/2019	531.72	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281512	26/03/2019	487.80	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281512	26/03/2019	676.86	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281521	26/03/2019	350.00	TIMBERPLAY LTD	PLAY CENTRES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000281534	26/03/2019	1,328.67	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281534	26/03/2019	3,049.38	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281534	26/03/2019	1,849.38	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281534	26/03/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281534	26/03/2019	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281534	26/03/2019	644.64	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281534	26/03/2019	1,730.12	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281535	26/03/2019	742.99	INTERACTION RECRUITMENT PLC	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281536	26/03/2019	742.99	INTERACTION RECRUITMENT PLC	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281558	26/03/2019	1,184.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000281570	26/03/2019	3,400.00	ECLECTIC SPECIALISTS LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000281571	26/03/2019	2,600.00	ECLECTIC SPECIALISTS LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000281572	26/03/2019	1,125.60	CURRYS PC WORLD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000281573	26/03/2019	2,200.00	ECLECTIC SPECIALISTS LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000281681	27/03/2019	6,579.26	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000281681	27/03/2019	812.94	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000281732	28/03/2019	9,485.58	POSTAGE BY PHONE	DANESHILL HOUSE	SUPPLIES AND SERVICE	INSURANCE COSTS
0020000266	27/03/2019	3,990.36	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0040000193	06/03/2019	2,010.29	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000193	06/03/2019	402.06	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000194	06/03/2019	640.00	MICHAEL BOURNE SOLE TRADER	HERTS CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050081624	19/03/2019	5,329.53	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081625	19/03/2019	2,063.75	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081981	19/03/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082206	05/03/2019	660.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082864	05/03/2019	292.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082865	05/03/2019	384.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050082899	05/03/2019	593.75	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050082900	05/03/2019	570.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050083200	12/03/2019	466.13	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050083334	19/03/2019	3,750.00	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083335	19/03/2019	3,913.19	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083336	19/03/2019	4,763.47	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083423	19/03/2019	7,065.09	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050083535	05/03/2019	732.96	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083541	19/03/2019	670.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0050083544	05/03/2019	404.99	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083561	19/03/2019	4,912.90	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083562	19/03/2019	2,774.59	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083724	12/03/2019	690.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083742	05/03/2019	325.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083792	26/03/2019	313.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084046	12/03/2019	4,692.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084074	12/03/2019	515.00	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0050084200	12/03/2019	385.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084201	12/03/2019	580.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084204	12/03/2019	850.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084219	05/03/2019	537.50	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084241	12/03/2019	1,705.47	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084245	12/03/2019	704.39	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084358	12/03/2019	310.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084367	12/03/2019	313.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084414	12/03/2019	810.43	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084415	12/03/2019	951.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084416	05/03/2019	1,489.31	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084418	12/03/2019	687.89	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084420	05/03/2019	1,078.62	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084421	05/03/2019	998.96	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084422	19/03/2019	546.73	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084423	12/03/2019	430.11	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084428	05/03/2019	459.68	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084429	12/03/2019	850.44	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084430	12/03/2019	570.84	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084431	05/03/2019	263.35	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050084509	05/03/2019	1,694.02	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084511	05/03/2019	1,492.78	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084512	12/03/2019	1,310.92	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084513	05/03/2019	1,164.62	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084515	12/03/2019	289.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084518	19/03/2019	528.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084523	19/03/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084543	12/03/2019	898.20	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050084546	05/03/2019	1,233.61	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084548	05/03/2019	426.36	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084552	05/03/2019	570.84	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084553	05/03/2019	3,124.96	HERTFORDSHIRE BUILDING CONTROL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050084554	05/03/2019	630.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084563	05/03/2019	399.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084568	26/03/2019	450.00	ELSTREE PROPERTY MAINTENANCE LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084569	05/03/2019	313.77	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084570	19/03/2019	403.35	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084579	12/03/2019	306.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084636	12/03/2019	385.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084637	12/03/2019	450.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084638	12/03/2019	2,200.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084648	19/03/2019	2,385.69	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084649	12/03/2019	1,712.58	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084650	05/03/2019	940.27	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084664	12/03/2019	1,033.05	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084670	12/03/2019	349.37	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084676	12/03/2019	279.23	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084677	12/03/2019	705.32	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084678	12/03/2019	319.30	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES

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0050084679	12/03/2019	479.76	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084683	12/03/2019	2,769.03	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084684	12/03/2019	279.23	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084686	12/03/2019	963.60	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084691	12/03/2019	2,260.91	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084695	12/03/2019	315.30	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084709	12/03/2019	340.37	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084710	12/03/2019	1,956.54	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084741	12/03/2019	2,391.96	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084781	19/03/2019	1,660.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0050084782	19/03/2019	775.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0050084783	19/03/2019	1,125.92	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084785	05/03/2019	535.18	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084791	19/03/2019	960.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084792	05/03/2019	1,090.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084809	12/03/2019	325.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084810	05/03/2019	387.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084811	12/03/2019	450.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050084812	05/03/2019	860.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084813	05/03/2019	474.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050084815	05/03/2019	641.34	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084816	05/03/2019	1,090.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084817	05/03/2019	965.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084818	05/03/2019	3,580.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084819	05/03/2019	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084829	19/03/2019	528.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084832	05/03/2019	506.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084837	05/03/2019	2,570.00	LONDON & HOME COUNTIES PRES INC A DOBING	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050084838	05/03/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084841	05/03/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084842	05/03/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084846	05/03/2019	3,877.97	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050084847	05/03/2019	500.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050084866	05/03/2019	2,129.82	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050084875	05/03/2019	1,822.01	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085203	12/03/2019	2,064.86	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085207	12/03/2019	307.40	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085209	12/03/2019	2,746.77	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085210	12/03/2019	541.46	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085214	12/03/2019	1,795.16	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085222	12/03/2019	370.01	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085238	05/03/2019	815.00	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050085251	05/03/2019	1,450.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085258	05/03/2019	1,170.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085259	05/03/2019	945.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085260	05/03/2019	980.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085261	05/03/2019	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085279	26/03/2019	4,850.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085280	05/03/2019	1,735.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085281	12/03/2019	425.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085284	12/03/2019	375.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085287	05/03/2019	256.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085288	19/03/2019	1,350.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085290	05/03/2019	540.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085291	05/03/2019	3,800.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085292	19/03/2019	3,900.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085293	05/03/2019	4,143.33	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0050085294	19/03/2019	6,200.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085295	05/03/2019	17,266.48	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085296	19/03/2019	5,100.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085297	19/03/2019	800.00	BSG PROPERTY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085299	26/03/2019	639.31	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085301	12/03/2019	1,058.04	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050085314	26/03/2019	670.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085315	19/03/2019	1,990.00	MH GOLDSMITH & SONS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085316	19/03/2019	712.69	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085317	19/03/2019	1,091.60	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085318	12/03/2019	495.35	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085323	12/03/2019	1,222.50	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050085327	05/03/2019	3,857.17	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085332	12/03/2019	385.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085333	26/03/2019	390.00	HAWKSTONE BUILDERS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085334	12/03/2019	280.00	COUNTY SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085335	12/03/2019	280.00	COUNTY SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085336	12/03/2019	280.00	COUNTY SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085337	12/03/2019	1,283.97	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050085338	12/03/2019	1,261.40	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050085353	05/03/2019	750.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085355	05/03/2019	850.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085356	05/03/2019	1,050.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085357	05/03/2019	1,025.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085365	19/03/2019	576.13	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085366	12/03/2019	2,695.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085367	12/03/2019	4,419.50	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085368	12/03/2019	1,364.18	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085369	12/03/2019	335.28	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085371	05/03/2019	915.27	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050085372	12/03/2019	550.07	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085377	12/03/2019	3,807.50	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085382	19/03/2019	1,265.68	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085386	12/03/2019	889.09	VOLUTION VENTILATION UK LTD T/A AIRTECH	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050085387	12/03/2019	1,126.78	VOLUTION VENTILATION UK LTD T/A AIRTECH	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050085388	26/03/2019	910.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085391	19/03/2019	566.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085393	19/03/2019	313.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085401	12/03/2019	525.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085416	19/03/2019	390.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085417	19/03/2019	695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085420	19/03/2019	312.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085421	19/03/2019	1,462.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085422	19/03/2019	816.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085426	19/03/2019	500.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085432	05/03/2019	1,920.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085433	05/03/2019	950.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085436	12/03/2019	1,810.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085443	19/03/2019	452.64	PYROLEC LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085447	05/03/2019	513.30	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085449	05/03/2019	474.15	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085450	19/03/2019	480.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085453	19/03/2019	1,413.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085454	19/03/2019	2,038.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085455	19/03/2019	1,144.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085456	19/03/2019	690.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085457	19/03/2019	23,782.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

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0050085458	19/03/2019	1,380.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085460	12/03/2019	1,898.74	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085462	19/03/2019	1,125.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085465	19/03/2019	584.71	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085479	26/03/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085484	26/03/2019	273.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085487	19/03/2019	362.75	A&D COZZI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085489	05/03/2019	4,420.00	HERITAGE PROPERTY CARE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085490	05/03/2019	5,500.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085492	19/03/2019	420.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085494	12/03/2019	1,154.21	MH GOLDSMITH & SONS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085501	19/03/2019	38,764.83	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085502	19/03/2019	850.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085503	19/03/2019	4,150.17	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085504	19/03/2019	725.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085505	19/03/2019	1,655.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085506	19/03/2019	2,262.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085507	19/03/2019	858.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085509	19/03/2019	959.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085511	19/03/2019	1,845.00	BSG PROPERTY SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085520	12/03/2019	630.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085521	12/03/2019	5,156.00	STANNAH STAIRLIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	GRANTS/AID
0050085527	19/03/2019	950.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085528	19/03/2019	980.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085537	26/03/2019	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085541	26/03/2019	895.10	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085542	26/03/2019	1,541.56	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085543	26/03/2019	325.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085544	26/03/2019	425.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085546	26/03/2019	256.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085547	26/03/2019	599.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085552	26/03/2019	1,472.90	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050085553	26/03/2019	906.25	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050085558	26/03/2019	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085562	26/03/2019	4,632.62	ANTHESIS ENERGY UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085563	26/03/2019	1,246.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085566	26/03/2019	590.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085571	26/03/2019	332.32	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085608	26/03/2019	1,827.51	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085619	26/03/2019	3,142.93	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050085621	26/03/2019	1,630.99	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085622	26/03/2019	284.14	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050085623	26/03/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085625	26/03/2019	1,240.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085626	26/03/2019	915.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085627	26/03/2019	2,769.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085629	26/03/2019	782.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0050085630	26/03/2019	1,840.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085631	26/03/2019	1,240.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085632	26/03/2019	1,210.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085633	26/03/2019	285.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085634	26/03/2019	1,360.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085635	26/03/2019	1,125.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085636	26/03/2019	1,050.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085637	26/03/2019	1,485.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085638	26/03/2019	780.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085639	26/03/2019	2,200.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050085645	26/03/2019	385.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085649	26/03/2019	1,195.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085650	26/03/2019	390.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085653	26/03/2019	1,206.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085654	26/03/2019	426.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085655	26/03/2019	3,308.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085657	26/03/2019	1,050.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085658	26/03/2019	895.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085659	26/03/2019	950.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085660	26/03/2019	1,520.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085661	19/03/2019	756.54	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050085663	19/03/2019	923.81	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050085664	26/03/2019	5,726.00	DAVID JEFFS T/A COMPLETE INTERIOR CONTR	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085665	26/03/2019	3,025.80	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085666	26/03/2019	2,640.00	NPS PROPERTY CONSULTANTS LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	UTILITIES
0050085668	19/03/2019	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050085678	26/03/2019	759.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085679	26/03/2019	453.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085682	26/03/2019	480.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085683	26/03/2019	433.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085690	26/03/2019	720.65	PJA HVAC LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085691	26/03/2019	816.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085693	26/03/2019	721.04	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085702	26/03/2019	3,150.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085703	26/03/2019	770.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085704	26/03/2019	2,180.50	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085705	26/03/2019	2,327.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085706	26/03/2019	860.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085706	26/03/2019	1,420.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085706	26/03/2019	3,165.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085707	26/03/2019	2,305.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085709	26/03/2019	540.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085710	26/03/2019	1,800.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085720	26/03/2019	3,900.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085722	26/03/2019	3,800.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085724	26/03/2019	7,882.07	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085726	26/03/2019	5,100.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085728	26/03/2019	1,918.28	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085729	26/03/2019	2,784.63	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085730	26/03/2019	270.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085732	19/03/2019	318.00	ARAN SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050085732	19/03/2019	447.00	ARAN SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050085771	26/03/2019	299.33	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085772	26/03/2019	705.21	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085779	26/03/2019	1,077.38	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085788	26/03/2019	151,513.60	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085791	26/03/2019	2,605.97	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085951	26/03/2019	848.40	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085954	26/03/2019	553.43	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050085958	26/03/2019	659.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085975	26/03/2019	473.52	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085976	26/03/2019	645.80	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085977	26/03/2019	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085998	26/03/2019	20,392.81	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085998	26/03/2019	21,509.46	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085998	26/03/2019	53,977.06	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050085998	26/03/2019	80,789.45	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050086000	26/03/2019	25,707.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086012	26/03/2019	1,350.00	MACE DAVIES ASSOCIATES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050086013	26/03/2019	12,760.27	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086013	26/03/2019	33,238.78	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086013	26/03/2019	169,292.05	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086013	26/03/2019	84,774.28	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086013	26/03/2019	130,422.78	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086013	26/03/2019	274,126.30	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086016	26/03/2019	3,396.50	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086018	26/03/2019	280.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card form 1 and 31 March 2019

Credit Card Payments processed between 1 and 31 March 2019

Transaction Ref	Payment date	Net Value	SUPPLIER NAME	LOCAL AUTHORITY AREA INCURRING THE EXPEND	CIPFA CLASSIFICATION	PURPOSE OF THE EXPENDITURE
0000269622	19/03/2019	2.97	CARD FACTORY	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000269622	19/03/2019	5.18	CARDS DIRECT	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000269622	19/03/2019	17.48	CLINTONS 391	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000269622	19/03/2019	11.79	TESCO STORE	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000269622	19/03/2019	12.00	ECONOMIST SUBSCRIPTION	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000269622	19/03/2019	270.00	ELECTRIC CENTRE	TWIN FOXES	THIRD PARTY PAYMENTS	BUILDINGS
0000269622	19/03/2019	4,000.00	ELECTRIC CENTRE	TWIN FOXES	THIRD PARTY PAYMENTS	BUILDINGS
0000270912	19/03/2019	798.00	ELECTRIC CENTRE	TWIN FOXES	THIRD PARTY PAYMENTS	BUILDINGS
0000270912	19/03/2019	1.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000270912	19/03/2019	132.00	UBM UK LTD	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000270912	19/03/2019	52.92	WWW2.@WARWICK.AC.UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000270912	19/03/2019	124.17	RADCLIFFE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000270912	19/03/2019	139.00	NAILCOTE HALL HOTEL	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000270912	19/03/2019	63.50	RADCLIFFE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000270912	19/03/2019	1.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000272412	19/03/2019	32.95	SIMMONS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000272412	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000272412	19/03/2019	44.00	ECONOMIST SUBSCRIPTION	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000272412	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000272412	19/03/2019	34.95	SIMMONS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000272414	22/03/2019	8.12	CHESFORD GRANGE HOTEL	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	STATIONERY
0000272414	22/03/2019	14.32	CHESFORD GRANGE HOTEL	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	STATIONERY
0000272414	22/03/2019	10.80	AMAZON	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	STATIONERY
0000273685	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000273685	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000274601	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000274601	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000274601	19/03/2019	53.21	TESCO STEVENAGE	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000274601	19/03/2019	10.00	TESCO STEVENAGE	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000276582	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000276582	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000276582	19/03/2019	44.00	ECONOMIST SUBSCRIPTION	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000276591	14/03/2019	252.50	DVLA VEHICLE TAX	LM58 HZT	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000276591	14/03/2019	252.50	DVLA VEHICLE TAX	LR58 TBO	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000276591	14/03/2019	652.50	DVLA VEHICLE TAX	LM58 JWG	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000276591	14/03/2019	452.50	DVLA VEHICLE TAX	RECYCLING LK57 FDM RECYCLER	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000276591	14/03/2019	3,105.22	THERE BUT NOT THERE	PARKS & OPEN SPACES GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000276591	14/03/2019	60.00	DSA THEORY TEST	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	PROFESSIONAL TRAINING FEES
0000278041	27/03/2019	100.00	HERTSPARTYBAGS	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000278041	27/03/2019	33.95	IRONMONGERYDIRECT	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000278041	27/03/2019	40.99	AMZN MKTP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ELECTRICAL SERVS MAINTENANCE
0000278041	27/03/2019	62.00	AMZ MKTP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ELECTRICAL SERVS MAINTENANCE
0000278041	27/03/2019	84.95	AMZN MKTP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	EQUIPMENT & TOOL MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000278041	27/03/2019	239.79	NATIONAL STAIR NOSINGS	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000278041	27/03/2019	29.97	AMZN MKTP	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000278041	27/03/2019	119.00	SLI DO	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000278041	27/03/2019	42.84	TESCO	CORPORATE COMMUNICATIONS	THIRD PARTY PAYMENTS	COMMUNICATIONS PROJECTS
0000278041	27/03/2019	21.66	AMZN MKTP	CCTV RELOCATION	THIRD PARTY PAYMENTS	BUILDINGS
0000278041	27/03/2019	173.76	TESCO	PERSONNEL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278041	27/03/2019	284.40	SIMMONS BAKERS	PERSONNEL	THIRD PARTY PAYMENTS	CONFERENCE FEES & SUBSISTENCE
0000278041	27/03/2019	225.00	STATIONERY OFFICE BOOK	CORPORATE HEALTH & SAFETY	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000278048	27/03/2019	14.40	BUYAPLAN.CO.UK	REGENERATION	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278048	27/03/2019	6.66	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278048	27/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278048	27/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278887	19/03/2019	48.00	FIANANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278887	19/03/2019	48.00	FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278887	19/03/2019	32.00	ANNUAL FEE	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278887	19/03/2019	6.66	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	POSTAGE
0000278888	14/03/2019	23.48	AMAZON	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000278889	14/03/2019	334.89	BEEFEATER	STEVENAGE YOUTH COUNCIL	THIRD PARTY PAYMENTS	GRANTS TO VOLUNTARY BODIES
0000278889	14/03/2019	37.22	TRAINLINE	STEVENAGE DAY	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000278889	14/03/2019	84.00	SAINSBURY'S	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	17.69	TESCO	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	64.48	ALDI	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	159.80	MAJESTIC WINE	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	40.00	MAJESTIC WINE	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	49.43	ALDI	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	17.04	PAYROLL CROMWELLGRO	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	22.17	PAYPAL WCMAUNDERS	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	32.17	PAYPAL ANRAIM 1966	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	33.90	PAYPAL CONSTANTINE	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	39.99	PAYPAL EASYSHOPPIN	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	22.53	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	22.53	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	32.99	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	9.99	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	9.99	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	12.50	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	35.20	SJASUPLIES	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	40.40	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	137.72	B&Q LEEDS	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	254.00	WWW.SIXTYSTORES.CO.UK	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	137.72	B & Q LUTON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	15.31	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	13.98	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	13.99	SIMPLYUSED.CO.UK	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	15.94	WAITROSE GARDEN	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	20.20	AMAZON	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	27.97	EVERGREENER.COM	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	32.41	BRAINTREECHARGE.COM	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000278889	14/03/2019	240.00	LONDON MOBILE TYRES	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000278891	14/03/2019	32.00	ANNUAL FEE	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	CSD STATIONERY
0000278894	19/03/2019	9.60	APL GOLDSTAR	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000278894	19/03/2019	17.00	APL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000278894	19/03/2019	24.00	APL GOLDSTAR	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280210	14/03/2019	99.00	EB*LSCC CONFERENCE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000280210	14/03/2019	226.97	EB*NLGN ANNUAL CONF	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000280210	14/03/2019	170.00	REDCOATES FARMHOUSE	PLANNING & REGULATORY MGT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280211	21/03/2019	20.80	SAINSBURY'S	KADOMA LINKS	THIRD PARTY PAYMENTS	GENERAL EXPENSES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000280211	21/03/2019	161.60	FAIRTRADE	P&R MISCELLANEOUS EXPENSES	THIRD PARTY PAYMENTS	FAIRTRADE
0000280211	21/03/2019	4.58	SUBWAY	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000280212	14/03/2019	66.00	RICHARD PROTHEROE	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HEALTH & SAFETY
0000280212	14/03/2019	166.66	AMAZON	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000280212	14/03/2019	53.87	ISOH	PERSONNEL	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000280212	14/03/2019	13.64	AMAZON	GDPR	THIRD PARTY PAYMENTS	STATIONERY
0000280212	14/03/2019	80.00	IRMS	GDPR	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000280212	14/03/2019	88.00	WWW.BCS.ORG	GDPR	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000280212	14/03/2019	76.61	IAPP	GDPR	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000280212	14/03/2019	2.29	CARD CHARGE	GDPR	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000280212	14/03/2019	79.86	AMAZON	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280212	14/03/2019	146.20	WAITROSE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	DRY CATERING PROVISIONS
0000280212	14/03/2019	21.37	COSTA COFFEE	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	PRINTING
0000280212	14/03/2019	40.55	STARBUCKS	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	PRINTING
0000280212	14/03/2019	14.40	COSTA COFFEE	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	PRINTING
0000280212	14/03/2019	40.00	CIEH	ENV. HEALTH	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000280212	14/03/2019	162.94	ARGOS	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000280212	14/03/2019	29.99	AMAZON	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000280212	14/03/2019	134.74	PK GREEN	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000280215	14/03/2019	18.20	ASDA GROCERIES	TENANT CONSULTATION	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	8.70	TESCO STORE	TENANT CONSULTATION	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	14.80	TESCO STORE	TENANT CONSULTATION	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	654.00	WWW.LOCAL.GOV.UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CONFERENCE FEES & SUBSISTENCE
0000280215	14/03/2019	1,962.00	WWW.LOCAL.GOV.UK	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	21ST CENTURY COUNCILLOR
0000280215	14/03/2019	150.00	WWW/.TCPA.ORG.UK	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	21ST CENTURY COUNCILLOR
0000280215	14/03/2019	32.90	LNE RAILWAY SVG	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000280215	14/03/2019	1.88	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	31.69	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	5.00	TIMPSON LTD	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	EQUIPMENT & TOOL MAINTENANCE
0000280215	14/03/2019	32.90	LNE RAILWAY SVG	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000280215	14/03/2019	1.43	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	13.13	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	12.30	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	40.15	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	38.48	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	32.00	ANNUAL FEE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	ANNUAL CREDIT CARD FEE
0000280215	14/03/2019	25.06	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	4.93	ASDA GROCERIES	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	3.97	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	32.90	TSGN STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000280215	14/03/2019	8.24	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	2.89	TESCO STORE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000280215	14/03/2019	5.96	HOME BARGAINS	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	MISCELLANEOUS EXPENSES
0000280216	19/03/2019	54.17	SCARMAN COVENTRY	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000280216	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280216	19/03/2019	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280216	19/03/2019	250.00	FONE AND PC FIX	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280216	19/03/2019	120.00	HARVARD BUSINESS REVIEW	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280216	19/03/2019	6.66	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	POSTAGE
0000280218	21/03/2019	40.00	FACEBOOK	REGENERATION	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280218	21/03/2019	200.00	COMMUNITY TRANSPORT AS MANCHESTERLESAR	COMMUNITY TRANSPORT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280218	21/03/2019	631.98	LASER	STEVENAGE YOUTH COUNCIL	THIRD PARTY PAYMENTS	GRANTS TO VOLUNTARY BODIES
0000280218	21/03/2019	40.00	HIEX STEVENAGE	SPORTS DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280218	21/03/2019	12.99	FACEBOOK	SPORTS DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280218	21/03/2019	92.85	TRAINLINE	MUSEUM GENERAL	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000280218	21/03/2019	295.00	CHARTTERED INSTITUTE OF LONDON	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280218	21/03/2019	7.39	VIKING LEICESTER	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES

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0000280218	21/03/2019	358.80	WWW.LOCAL.GOV.UK	TENANT CONSULTATION	THIRD PARTY PAYMENTS	CUSTOMER PANEL
0000280218	21/03/2019	358.80	WWW.LOCAL.GOV.UK	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000280220	14/03/2019	40.17	AMAZON MKTP UK	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000280220	14/03/2019	51.53	AMAZON MKTP UK	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000280220	14/03/2019	25.98	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	39.03	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	51.96	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	51.96	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	43.48	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	11.45	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000280220	14/03/2019	107.91	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	43.48	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	69.16	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	237.40	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	11.36	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000280220	14/03/2019	49.95	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000280220	14/03/2019	31.98	AMAZON MKTP UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000280220	14/03/2019	47.16	TLC SOUTHERN	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000280220	14/03/2019	125.00	AMAZON MKTP UK	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000280222	14/03/2019	7.99	AMAZON PRIME	CAVENDISH ROAD ADMIN	THIRD PARTY PAYMENTS	STATIONERY
0000280222	14/03/2019	220.06	TFH GASEBOS	PARKS & OPEN SPACES GENERAL	THIRD PARTY PAYMENTS	CONTRACTOR GENERAL CNTRCT PAY
0000280222	14/03/2019	39.14	PROFILE 22 SYSTEMS	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000280222	14/03/2019	6.68	PROFILE 22 SYSTEMS	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000280222	14/03/2019	38.00	HERTFORDSHIRE COUNTY C INTERNET	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000280222	14/03/2019	38.00	HERTFORDSHIRE COUNTY C INTERNET	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000280222	14/03/2019	38.00	HERTFORDSHIRE COUNTY C INTERNET	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000280223	14/03/2019	140.00	IBIS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	81.74	HIEX STEVENAGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	80.83	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	146.67	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	169.97	HIEX STEVENAGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	169.97	ALISON BAGGOTT	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	169.97	HIEX STEVENAGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	95.00	IBIS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	119.98	HIEX STEVENAGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	54.17	BEST WESTERN	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	209.17	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	160.00	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	153.33	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	58.99	HIEX STEVENAGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	49.99	HIEX STEVENAGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280223	14/03/2019	169.97	HIEX STEVENAGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000280224	19/03/2019	32.00	ANNUAL FEE	DIVISIONAL SUPPORT TENANCY MGT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280224	19/03/2019	149.99	WWW.ARGOS.CO.UK	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280224	19/03/2019	229.41	WWW.ARGOS.CO.UK	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280224	19/03/2019	172.00	DUNELM LTD	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280224	19/03/2019	299.99	WWW.ARGOS.CO.UK	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000280224	19/03/2019	726.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	ARREARS POSSESSIONS COURT COST
0000280224	19/03/2019	5,850.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	ARREARS POSSESSIONS COURT COST
0000280224	19/03/2019	49.00	PRIMARK	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000280224	19/03/2019	19.94	AMZN MKTP UK	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000280224	19/03/2019	12.58	STARBUCKS	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000280224	19/03/2019	291.50	MATTRESSMAN LTD	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000280225	14/03/2019	252.50	DVLA VEHICLE TAX	CLEANSING EJ57 DGV TRANSIT VAN	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000280225	14/03/2019	252.50	DVLA VEHICLE TAX	EO10 LYP - FIESTA VAN	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000280225	14/03/2019	252.50	DVLA VEHICLE TAX	EY10 NMA - FIESTA VAN	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000280225	14/03/2019	252.50	DVLA VEHICLE TAX	EO10 MHU - FIESTA VAN	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000280225	14/03/2019	19.20	COSTA COFFEE	CAVENDISH ROAD ADMIN	THIRD PARTY PAYMENTS	HOSPITALITY
0000280225	14/03/2019	23.00	DSA THEORY TEST	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	PROFESSIONAL TRAINING FEES
0000280225	14/03/2019	113.65	SWANN SYSTEMS	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000280226	14/03/2019	476.36	ASDA CS LTD	SYRIAN REFUGEES	THIRD PARTY PAYMENTS	HIRE OF BUILDINGS
0000280226	14/03/2019	546.00	AO RETAIL LIMITED	SYRIAN REFUGEES	THIRD PARTY PAYMENTS	HIRE OF BUILDINGS
0000280226	14/03/2019	432.94	WWW.ARGOS.CO.UK	SYRIAN REFUGEES	THIRD PARTY PAYMENTS	HIRE OF BUILDINGS
0000280226	14/03/2019	255.60	SDK ENVIRONMENTAL	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000281246	27/03/2019	98.27	TESCO STORE STEVENAGE	CAVENDISH ROAD ADMIN	THIRD PARTY PAYMENTS	HOSPITALITY
0000281246	27/03/2019	130.50	POST OFFICE COUNTER STEVENAGE	LN13 DSE MERCEDESECONIC 3332LL	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	722.50	DVLA VEHICLE TAX	LN09 PLU	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	167.50	DVLA VEHICLE TAX	LL58 ZRK	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	167.50	DVLA VEHICLE TAX	GDS MTCE KE06 EYM DAF TIPPER	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	167.50	DVLA VEHICLE TAX	KE07 BXY	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	252.50	DVLA VEHICLE TAX	EA58 HTK - TRANSIT 280 SWB	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	252.50	DVLA VEHICLE TAX	EA58 HWH - TRANSIT 280 SWB	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	252.50	DVLA VEHICLE TAX	EA58 HVZ - SWB TRANSIT 280	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000281246	27/03/2019	146.00	RH BODYWORKS EYE	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000281247	21/03/2019	484.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	ARREARS POSSESSIONS COURT COST
0000281247	21/03/2019	3,575.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	ARREARS POSSESSIONS COURT COST
0000281247	21/03/2019	85.00	COREYS MILL INSIDE HERTS	FLATS - OTHER CHARGES	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000281247	21/03/2019	5.94	CARD FACTORY	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281247	21/03/2019	80.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000281247	21/03/2019	350.00	IH CUSTOMER EXPERIENCE	HRA TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281248	21/03/2019	101.00	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000281248	21/03/2019	23.00	APL GOLDSTAR	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000281248	21/03/2019	22.00	APL GOLDSTAR	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000281249	27/03/2019	18.87	AMAZON	HOUSING OPTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281249	27/03/2019	50.97	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	CSD STATIONERY
0000281249	27/03/2019	66.67	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	BOOKS & MAGAZINES
0000281249	27/03/2019	149.94	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	CSD STATIONERY
0000281249	27/03/2019	92.95	SCCS STNEOTS	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	BOOKS & MAGAZINES
0000281249	27/03/2019	258.19	CURRYS ONLINE HEMEL	WESTON RD.	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000281249	27/03/2019	31.50	PEOPLECERT NICOSIA	HRA TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281249	27/03/2019	71.25	AMAZON	CCTV RELOCATION	THIRD PARTY PAYMENTS	BUILDINGS
0000281249	27/03/2019	98.30	AMAZON	CCTV RELOCATION	THIRD PARTY PAYMENTS	BUILDINGS
0000281249	27/03/2019	18.74	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000281249	27/03/2019	24.95	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000281249	27/03/2019	58.78	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000281249	27/03/2019	95.44	AMAZON	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000281249	27/03/2019	335.52	B2B SUPPLIES HOCKLEY	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000281249	27/03/2019	121.01	WWW.WILSONBLINDS.CO.UK	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000281249	27/03/2019	21.70	AMAZON	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000281249	27/03/2019	119.90	AMAZON	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000281249	27/03/2019	172.90	AMAZON	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	OFFICE FURNITURE & EQUIPMENT
0000281249	27/03/2019	29.99	AMAZON	SBC ICT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	97.28	1PASSWORD TORONTO	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000281250	27/03/2019	2.91	NON STERLING FEE	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000281250	27/03/2019	95.09	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	9.98	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	148.50	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	181.49	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	181.5	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	18.31	AMAZON	DSO ADMIN & MANAGEMENT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	102.65	TICKETS	GDPR	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281250	27/03/2019	145	DATAPROTECTIONWORLD	GDPR	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281250	27/03/2019	1180	IAPP ORG	GDPR	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281250	27/03/2019	45	PREMIER INN MANCHESTER	GDPR	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281250	27/03/2019	89.7	TRAINLINE	GDPR	THIRD PARTY PAYMENTS	SHORT COURSE FEES

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0000281250	27/03/2019	17.06	AMAZON	PROJECT MANAGEMENT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	18.47	AMAZON	HRA PLANNED WORKS MANAGEMENT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281250	27/03/2019	31.63	AMAZON	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL LICENCES
0000281251	21/03/2019	157.25	TRAVELDGE THAME	TENANT CONSULTATION	THIRD PARTY PAYMENTS	CUSTOMER PANEL
0000281251	21/03/2019	538	ADEX DIRECT	ENV. HEALTH	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281251	21/03/2019	316	EPH RESERVATION	ENV. HEALTH	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281251	21/03/2019	30	PUBLIC HEALTH ENGLAND	ENV. HEALTH	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281251	21/03/2019	317.86	LOGANAIR	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281251	21/03/2019	15	WILKO	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GRANTS TO VOLUNTARY BODIES
0000281251	21/03/2019	134.75	TRAINLINE	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281251	21/03/2019	4.1	TLGN RAILWAY	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281251	21/03/2019	25.48	TRAINLINE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281251	21/03/2019	79	RAMANDA WARWICK	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281251	21/03/2019	4.8	TFL TRAVEL CH	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281251	21/03/2019	249	CURRYS ONLINE HEMEL	BANDLEY HILL PLAY	THIRD PARTY PAYMENTS	EXPENDITURE IN YEAR
0000281251	21/03/2019	12.98	WATERSTONE.COM	BANDLEY HILL PLAY	THIRD PARTY PAYMENTS	EXPENDITURE IN YEAR
0000281251	21/03/2019	13.98	ROBERT GREGORY	BANDLEY HILL PLAY	THIRD PARTY PAYMENTS	EXPENDITURE IN YEAR
0000281251	21/03/2019	101.85	WATERSTONE.COM	BANDLEY HILL PLAY	THIRD PARTY PAYMENTS	EXPENDITURE IN YEAR
0000281251	21/03/2019	360	DUNCAN PRINT GROUP	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000281251	21/03/2019	12	WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281251	21/03/2019	195	DATA PROTECTION WORLD FOR DATA	GDPR	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281251	21/03/2019	157.25	TRAVELDGE THAME	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	21ST CENTURY COUNCILLOR
0000281252	21/03/2019	98.12	WYBOSTON LAKE	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000281252	21/03/2019	20	LUL TICKET MACHINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281252	21/03/2019	24.89	AMAZON	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281252	21/03/2019	3.6	EAST HERTS PARKING	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281252	21/03/2019	3.31	HOC CRS LONDON	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000281253	27/03/2019	7.99	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281253	27/03/2019	44	ECONOMISTSUBSCRIPTION LONDON	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281253	27/03/2019	48	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281253	27/03/2019	6.08	WAITROSE STEVENAGE	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000281254	27/03/2019	150	WWW.FILBANK.CO.UK	MUSEUM -HERITAGE LOTTERY GRANT	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000281254	27/03/2019	10.13	SUBWAY COVENTRY	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000281254	27/03/2019	5.2	NCP WOLVERHAMPTON PIPE	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000281254	27/03/2019	5.2	NCP WOLVERHAMPTON PIPE	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000281254	27/03/2019	120	WOLVERHAMPTON HOTEL	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000281254	27/03/2019	12.48	CLINTONS STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MAYORS ALLOWANCE
0000281254	27/03/2019	144.3	MOSS STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	EQUIPMENT & TOOL MAINTENANCE
0000281254	27/03/2019	4	TESCO STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281255	21/03/2019	2044	WYBOSTON LAKE	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	MANAGEMENT DEVELOPMENT COURSE
0000281255	21/03/2019	2.12	COSTA COFFEE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000281255	21/03/2019	5.5	NCP	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281255	21/03/2019	6.2	TFL TRAVEL CH	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281256	27/03/2019	29.99	ALAMY.COM LTD ABINGDON	CORPORATE WEBSITE - REDESIGN	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281256	27/03/2019	29.99	ALAMY.COM LTD ABINGDON	CORPORATE WEBSITE - REDESIGN	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281256	27/03/2019	275	GETTYIMAGES	CORPORATE WEBSITE - REDESIGN	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281256	27/03/2019	2.9	EAST HERTS COUNCIL HERTFORD	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281256	27/03/2019	4.5	TESCO STORE STEVENAGE	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	STATIONERY
0000281256	27/03/2019	1137	GOVERNMENT EVENTS COVENT GARDEN	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000281256	27/03/2019	40.52	ARCO LTD	CORPORATE HEALTH & SAFETY	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000281256	27/03/2019	4.8	TESCO STORE BALDOCK	PERSONNEL	THIRD PARTY PAYMENTS	STATIONERY
0000281257	22/03/2019	148.34	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000281257	22/03/2019	25	WILKO	SYRIAN REFUGEES	THIRD PARTY PAYMENTS	HIRE OF BUILDINGS
0000281257	22/03/2019	25.69	SAVERS	SYRIAN REFUGEES	THIRD PARTY PAYMENTS	HIRE OF BUILDINGS
0000281257	22/03/2019	48	ARGOS	SYRIAN REFUGEES	THIRD PARTY PAYMENTS	HIRE OF BUILDINGS
0000281257	22/03/2019	111.95	ARGOS	SYRIAN REFUGEES	THIRD PARTY PAYMENTS	HIRE OF BUILDINGS
0000281257	22/03/2019	80.8	AMAZON	HOUSING SUPPLY	THIRD PARTY PAYMENTS	BOOKS & MAGAZINES
0000281257	22/03/2019	60.38	AMAZON	HOUSING SUPPLY	THIRD PARTY PAYMENTS	BOOKS & MAGAZINES
0000281257	22/03/2019	60.45	AMAZON	HOUSING SUPPLY	THIRD PARTY PAYMENTS	BOOKS & MAGAZINES
0000281257	22/03/2019	148.34	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000281257	22/03/2019	74.17	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000281257	22/03/2019	74.17	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000281259	27/03/2019	24	TESCO STORE STEVENAGE	STEVENAGE YOUTH COUNCIL	THIRD PARTY PAYMENTS	GRANTS TO VOLUNTARY BODIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000281259	27/03/2019	67	LNE RAILWAY SVG STN STEVENAGE	LEGAL	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281259	27/03/2019	47.5	LNE RAILWAY SVG STN STEVENAGE	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000281259	27/03/2019	2.25	BOOTS STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	2.06	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	101	LNE RAILWAY SVG STN STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000281259	27/03/2019	-0.81	ASDA ONLINE SHOP	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	3.15	BOOTS STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	36.25	ASDA ONLINE SHOP	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	52.8	LNE RAILWAY SVG STN STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000281259	27/03/2019	65.8	LNE RAILWAY SVG STN STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000281259	27/03/2019	8.7	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	68.65	TRAINLINE LONDON	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000281259	27/03/2019	23.15	BOOTS STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	59.1	LNERAILWAYSVGSTNSTEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000281259	27/03/2019	73.5	PREMIER INN MANCHESTER	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	GENERAL SUBSISTENCE EXPENSES
0000281259	27/03/2019	9.58	HOBBYCRAFT STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	EQUIPMENT & TOOL MAINTENANCE
0000281259	27/03/2019	44.26	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	2.5	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	38.16	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	32.9	TSGN STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000281259	27/03/2019	-0.41	ASDA ONLINEHOP	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	33.3	ASDA ONLINEHOP	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	11.46	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	19.08	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	20.6	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	34.72	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	3.88	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	1.89	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	37.07	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	9.84	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281259	27/03/2019	18.84	TESCO STORE STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000281260	27/03/2019	38	HERTFORDSHIRE CC	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000281260	27/03/2019	38	HERTFORDSHIRE CC	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000281260	27/03/2019	38	HERTFORDSHIRE CC	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000281260	27/03/2019	-7.99	AMAZON	CAVENDISH ROAD ADMIN	THIRD PARTY PAYMENTS	STATIONERY
0000281261	27/03/2019	121.18	WWW.TRAIDCRAFT.CO.UK	P&R MISCELLANEOUS EXPENSES	THIRD PARTY PAYMENTS	FAIRTRADE
0000281261	27/03/2019	6.5	WAITROSE	P&R MISCELLANEOUS EXPENSES	THIRD PARTY PAYMENTS	FAIRTRADE
0000281261	27/03/2019	152.17	OXFAM GB OSO	P&R MISCELLANEOUS EXPENSES	THIRD PARTY PAYMENTS	FAIRTRADE
0000281261	27/03/2019	-26.7	WWW.TRAIDCRAFT.CO.UK	P&R MISCELLANEOUS EXPENSES	THIRD PARTY PAYMENTS	FAIRTRADE
<b>Total</b>						<b>1414</b>