

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 31 October 2019

Invoices paid to suppliers net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000287310	01/10/2019	1,735.75	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288957	01/10/2019	998.88	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287310	01/10/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289883	29/10/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290200	29/10/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289528	15/10/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290200	29/10/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288957	01/10/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289528	15/10/2019	471.60	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289883	29/10/2019	393.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290200	29/10/2019	393.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288957	01/10/2019	349.50	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289883	29/10/2019	349.50	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289528	15/10/2019	294.75	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288811	08/10/2019	2,164.40	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000289939	22/10/2019	364.73	A J & R SCAMBLER & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050089414	01/10/2019	885.43	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089737	22/10/2019	750.00	A&D COZZI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089328	01/10/2019	718.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089646	08/10/2019	718.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089408	01/10/2019	588.98	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089644	08/10/2019	575.66	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089332	01/10/2019	552.98	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089409	01/10/2019	549.43	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089342	01/10/2019	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089494	01/10/2019	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089752	29/10/2019	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089754	29/10/2019	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089492	01/10/2019	398.75	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089755	29/10/2019	296.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289988	29/10/2019	1,028.20	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0050089691	08/10/2019	3,102.80	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089690	08/10/2019	3,090.00	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089689	08/10/2019	1,023.26	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289059	01/10/2019	733.00	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000289985	22/10/2019	572.61	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000289590	15/10/2019	473.00	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000288775	01/10/2019	436.84	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000289582	22/10/2019	259.56	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000288979	08/10/2019	2,632.62	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	1,473.56	ADECCO UK LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287288	08/10/2019	1,307.04	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	621.69	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000287288	08/10/2019	589.35	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289605	22/10/2019	568.48	ADECCO UK LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289028	08/10/2019	561.00	ADECCO UK LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289421	15/10/2019	561.00	ADECCO UK LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	542.47	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	542.47	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289028	08/10/2019	532.44	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289421	15/10/2019	532.44	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289605	22/10/2019	532.44	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289605	22/10/2019	531.72	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289028	08/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289421	15/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289605	22/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289605	22/10/2019	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	521.33	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	464.97	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	433.27	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289605	22/10/2019	422.70	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	373.44	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289421	15/10/2019	338.16	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289028	08/10/2019	332.60	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	317.03	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289340	22/10/2019	306.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289020	22/10/2019	299.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289576	22/10/2019	295.80	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000288979	08/10/2019	292.37	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287288	08/10/2019	291.54	ADECCO UK LTD	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	288.85	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288979	08/10/2019	288.85	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289421	15/10/2019	288.85	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289028	08/10/2019	285.32	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289892	29/10/2019	255.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289310	15/10/2019	1,803.77	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000290410	29/10/2019	1,793.87	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000289309	15/10/2019	765.31	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000290411	29/10/2019	757.76	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000288776	29/10/2019	730.00	ADVANCED DIESEL ENGINEERING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020000774	22/10/2019	1,845.33	AFFINITY FOR BUSINESS	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000767	15/10/2019	452.41	AFFINITY FOR BUSINESS	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020000778	22/10/2019	416.56	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020000780	22/10/2019	270.59	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES

002000692	01/10/2019	270.33	AFFINITY FOR BUSINESS	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
002000693	01/10/2019	262.98	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000289520	01/10/2019	144,873.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000289521	01/10/2019	144,873.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000289522	01/10/2019	144,873.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000289523	01/10/2019	144,873.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000289520	01/10/2019	134,591.41	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000289521	01/10/2019	134,591.41	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000289522	01/10/2019	134,591.41	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000289523	01/10/2019	134,591.41	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002000788	22/10/2019	1,488.13	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002000788	22/10/2019	1,324.89	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002000876	29/10/2019	875.34	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002000751	22/10/2019	430.20	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002000749	22/10/2019	366.95	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002000870	29/10/2019	337.77	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002000871	29/10/2019	329.89	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000290374	22/10/2019	387.50	AITCH CREATIVE LIMITED	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000289004	08/10/2019	350.00	AITCH CREATIVE LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000289774	08/10/2019	7,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000290002	15/10/2019	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000290268	29/10/2019	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000290512	29/10/2019	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000289117	08/10/2019	2,000.00	ALL OCCASIONS	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000289380	01/10/2019	645.44	ALLAN PEACOCK (STREET LIGHTING) LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000288939	08/10/2019	2,500.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050089745	01/10/2019	10,483.34	ANTHESIS UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088970	01/10/2019	3,087.46	ANTHESIS UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000284915	08/10/2019	2,200.00	APSE	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000289496	22/10/2019	1,083.78	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000288064	01/10/2019	362.40	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000288953	01/10/2019	362.40	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000288327	01/10/2019	308.04	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000288363	01/10/2019	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000288747	01/10/2019	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000290232	29/10/2019	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000288752	15/10/2019	253.68	ARCHANT (HERTS & CAMBS)	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000288951	15/10/2019	253.68	ARCHANT (HERTS & CAMBS)	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000289415	01/10/2019	5,107.35	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000290087	29/10/2019	4,811.11	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000289324	01/10/2019	6,749.46	ARK CONSULTANCY	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050089743	01/10/2019	117,544.95	ASHE CONSTRUCTION LIMITED	HRA Building Maintenance	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089696	15/10/2019	4,952.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090035	29/10/2019	2,445.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090006	29/10/2019	1,459.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090015	29/10/2019	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090016	29/10/2019	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050090017	29/10/2019	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090023	29/10/2019	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089695	15/10/2019	860.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090010	29/10/2019	775.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090002	29/10/2019	740.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090028	29/10/2019	556.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089998	29/10/2019	544.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089997	29/10/2019	520.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089996	29/10/2019	508.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090032	29/10/2019	508.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089993	29/10/2019	451.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090004	29/10/2019	405.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089694	15/10/2019	392.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090034	29/10/2019	371.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090013	29/10/2019	358.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090026	29/10/2019	348.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090024	29/10/2019	312.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090020	29/10/2019	291.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090033	29/10/2019	291.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090030	29/10/2019	288.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089987	29/10/2019	255.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089992	29/10/2019	255.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089994	29/10/2019	255.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090011	29/10/2019	255.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090169	29/10/2019	3,380.00	ASTOR BANNERMAN (MEDICAL) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289547	22/10/2019	640.00	AUGUSTUS ELECTRICAL CONTRACTORS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000290007	15/10/2019	270.00	AVID SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000288944	22/10/2019	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289147	22/10/2019	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289543	29/10/2019	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289818	29/10/2019	893.55	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289073	01/10/2019	872.64	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288946	22/10/2019	783.48	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289074	01/10/2019	654.48	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289867	29/10/2019	2,655.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000288919	01/10/2019	663.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000290554	29/10/2019	573.50	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289108	01/10/2019	1,176.00	BEDWELL COMMUNITY ASSOCIATION	PLAY SCHEMES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0050089628	01/10/2019	437.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089661	08/10/2019	420.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089806	15/10/2019	260.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289411	08/10/2019	4,704.03	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000288814	08/10/2019	1,951.89	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000289921	29/10/2019	1,372.00	BLACKWALL GREEN	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000289154	08/10/2019	560.00	BRADEN THREADGOLD LTD	REGENERATION	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289155	08/10/2019	280.00	BRADEN THREADGOLD LTD	REGENERATION	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289433	01/10/2019	33,771.13	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES

0000290358	22/10/2019	5,623.47	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000287554	03/10/2019	6,594.40	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000289465	01/10/2019	2,338.80	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000289679	22/10/2019	328.64	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000289912	15/10/2019	33,434.63	BROADLAND GUARDING SERVICES LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000289958	29/10/2019	32,324.25	BROADLAND GUARDING SERVICES LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050090083	22/10/2019	34,794.00	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089375	22/10/2019	2,237.00	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089309	01/10/2019	480.00	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000285653	15/10/2019	633.00	BSI STANDARDS	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000288768	22/10/2019	5,077.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000288767	01/10/2019	4,085.90	BURGES SALMON LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000288769	01/10/2019	1,507.06	BURGES SALMON LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000288691	08/10/2019	652.60	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000289916	29/10/2019	652.60	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000288692	08/10/2019	542.16	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000289917	29/10/2019	542.16	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000289920	15/10/2019	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000289772	08/10/2019	611.28	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000290194	29/10/2019	374.31	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000290119	29/10/2019	320.00	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289972	29/10/2019	291.50	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000288394	29/10/2019	260.01	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000283265	29/10/2019	-349.60	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000290354	22/10/2019	500.00	CAROLINE BOOTH LTD T/A THE RESOURCE BANK	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288785	01/10/2019	10,000.00	CARTER JONAS LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020000760	15/10/2019	329.31	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000289348	15/10/2019	98,700.66	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289349	15/10/2019	98,700.65	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000288011	08/10/2019	80,096.40	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289903	29/10/2019	22,805.94	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289348	15/10/2019	22,805.93	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289123	15/10/2019	3,592.20	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000288473	08/10/2019	2,877.00	CDW LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050089979	29/10/2019	575.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089862	29/10/2019	385.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089956	29/10/2019	375.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089665	08/10/2019	302.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289802	22/10/2019	275.00	CEEJAY (STEVENAGE) LIMITED	FLATS	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0050089655	08/10/2019	275.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089555	08/10/2019	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089829	29/10/2019	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289898	29/10/2019	10,302.98	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289546	22/10/2019	1,327.98	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000290377	22/10/2019	620.56	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000288958	08/10/2019	507.83	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000287892	22/10/2019	-558.48	CFH DOCMAIL LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	IT CONSULTANCY

0050089468	08/10/2019	588.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089466	08/10/2019	566.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089467	08/10/2019	566.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089729	22/10/2019	566.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089403	01/10/2019	528.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089465	08/10/2019	506.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089475	08/10/2019	506.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089464	22/10/2019	506.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090181	29/10/2019	506.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089404	01/10/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089471	08/10/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089472	08/10/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089730	08/10/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089821	22/10/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089822	22/10/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290376	22/10/2019	327.50	CHARACTERS SIGNS LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289065	08/10/2019	305.00	CHARACTERS SIGNS LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000288304	15/10/2019	10,215.18	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000288304	15/10/2019	5,619.41	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000288907	01/10/2019	975.00	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	GROUNDS FURNITURE
0000288304	15/10/2019	334.54	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000290691	29/10/2019	505.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000289897	29/10/2019	1,860.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000289372	15/10/2019	1,375.00	CIVICA UK LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000289319	08/10/2019	3,250.00	CLEVELAND LAND SERVICES (GUISBOROUGH)LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0050089758	08/10/2019	4,085.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089852	29/10/2019	295.00	CLOSOMAT LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089659	08/10/2019	4,500.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089909	29/10/2019	4,100.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089518	08/10/2019	1,150.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090082	15/10/2019	50,000.00	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090082	15/10/2019	1,500.97	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089660	01/10/2019	600.00	CORNERSTONE CONSULTING ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020000792	22/10/2019	2,533.61	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000813	22/10/2019	2,461.10	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020000796	22/10/2019	2,437.61	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000812	22/10/2019	2,327.52	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020000794	22/10/2019	2,220.88	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000804	22/10/2019	2,163.54	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000719	01/10/2019	2,156.36	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020000720	01/10/2019	1,954.24	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020000806	22/10/2019	1,675.02	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000815	22/10/2019	1,641.57	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000837	22/10/2019	1,524.26	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000289114	01/10/2019	1,374.09	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000735	01/10/2019	1,175.66	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020000839	22/10/2019	1,111.22	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

002000808	22/10/2019	961.60	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
002000733	01/10/2019	951.48	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000699	01/10/2019	947.16	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
002000810	22/10/2019	880.42	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
002000814	22/10/2019	833.91	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000829	22/10/2019	818.30	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000832	22/10/2019	802.96	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000718	01/10/2019	737.64	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000743	22/10/2019	723.82	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000721	01/10/2019	653.03	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000826	22/10/2019	639.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000835	22/10/2019	626.04	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000833	22/10/2019	615.64	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000834	22/10/2019	606.25	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000731	01/10/2019	578.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000724	01/10/2019	558.01	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000825	22/10/2019	524.04	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000741	22/10/2019	516.60	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000828	22/10/2019	491.38	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000725	01/10/2019	443.38	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000722	01/10/2019	414.65	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000742	22/10/2019	405.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000790	22/10/2019	353.37	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
002000698	01/10/2019	329.56	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
002000723	01/10/2019	327.52	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
002000827	22/10/2019	316.07	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
002000821	22/10/2019	264.05	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000802	22/10/2019	-972.07	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
002000800	22/10/2019	-1,402.89	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
002000798	22/10/2019	-2,337.40	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000289567	08/10/2019	437.50	COSTELLOS CATERING	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0000289998	29/10/2019	328.45	COULTER ELECTRICAL CONTRACTORS LTD	INDOOR MARKET	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000288906	01/10/2019	297.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000287394	15/10/2019	766.70	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000289423	15/10/2019	379.17	CROMWELL HOTEL STEVENAGE	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000290416	29/10/2019	6,147.16	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289593	08/10/2019	500.00	CYCLEScheme LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000289592	08/10/2019	291.67	CYCLEScheme LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000288686	01/10/2019	2,232.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000290569	29/10/2019	2,298.60	DCRS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000290570	29/10/2019	800.70	DCRS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000286406	01/10/2019	627.00	DE LAGE LANDEN LEASING LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289162	01/10/2019	477.00	DE LAGE LANDEN LEASING LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000290366	29/10/2019	477.00	DE LAGE LANDEN LEASING LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050089527	01/10/2019	1,131.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289485	15/10/2019	400.00	DEFENSIVE DRIVER TRAINING LIMITED	REFUSE CONTRACTS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000289569	22/10/2019	259.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

0000289569	22/10/2019	259.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050090183	29/10/2019	1,363.00	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000289983	29/10/2019	327.13	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000289366	01/10/2019	4,750.00	DISABLED ENABLED LIMITED - AS ACCESSABLE	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000290680	29/10/2019	738.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000290104	29/10/2019	1,275.00	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289386	01/10/2019	1,650.00	DRAGONFLY DIGITAL VIDEO SERVICES LTD	GARAGES ESTATES	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000289748	22/10/2019	400.00	DUN & BRADSTREET LTD	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000289280	01/10/2019	1,145.23	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000288404	15/10/2019	35,186.57	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000289747	29/10/2019	33,444.28	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000289595	15/10/2019	1,100.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000289784	29/10/2019	1,000.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000288947	08/10/2019	1,536.48	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000290225	22/10/2019	1,105.12	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050089964	29/10/2019	4,360.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290468	29/10/2019	8,821.42	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020000738	29/10/2019	1,217.86	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020000868	29/10/2019	1,188.67	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020000863	22/10/2019	857.58	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000864	22/10/2019	852.04	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000862	22/10/2019	823.15	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020000866	29/10/2019	787.52	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000865	29/10/2019	-778.90	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000867	29/10/2019	-862.56	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000739	29/10/2019	-1,225.31	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020000659	03/10/2019	12,298.64	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000707	03/10/2019	12,081.80	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000855	30/10/2019	11,775.39	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000269	17/10/2019	11,772.18	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000860	30/10/2019	11,679.33	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000511	17/10/2019	11,533.40	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000396	17/10/2019	11,531.67	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000286329	17/10/2019	10,992.05	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000268	17/10/2019	5,435.36	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000282580	17/10/2019	5,076.23	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000518	17/10/2019	4,631.54	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000709	03/10/2019	4,595.20	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000286332	17/10/2019	4,547.93	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000287589	17/10/2019	4,501.56	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000282582	17/10/2019	4,429.62	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000392	17/10/2019	4,302.05	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000856	30/10/2019	4,191.72	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000393	03/10/2019	4,183.82	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000287587	03/10/2019	3,566.63	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020000861	30/10/2019	3,423.45	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020000705	03/10/2019	3,362.24	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES

002000708	03/10/2019	2,468.77	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
002000857	30/10/2019	2,080.21	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0050089692	29/10/2019	2,811.89	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089545	01/10/2019	472.59	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089908	29/10/2019	35,354.46	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288942	08/10/2019	497.00	ELECTRICAL TESTING LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	CHRISTMAS DECORATING
0050089568	22/10/2019	1,400.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089669	22/10/2019	1,177.20	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089708	29/10/2019	1,000.00	ELSTREE PROPERTY MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089423	29/10/2019	790.24	ELSTREE PROPERTY MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089562	22/10/2019	614.20	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089712	22/10/2019	550.00	ELSTREE PROPERTY MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050089722	22/10/2019	540.41	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089563	08/10/2019	313.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089710	15/10/2019	300.00	ELSTREE PROPERTY MAINTENANCE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089721	22/10/2019	272.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089711	29/10/2019	251.10	ELSTREE PROPERTY MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089951	29/10/2019	4,700.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289027	01/10/2019	685.52	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000290367	22/10/2019	680.52	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000289596	22/10/2019	318.49	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000289896	15/10/2019	8,214.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000289896	15/10/2019	4,107.00	ERNST & YOUNG LLP	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000289650	08/10/2019	3,191.60	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289932	15/10/2019	2,866.54	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	2,620.93	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	2,550.88	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289932	15/10/2019	2,519.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290726	29/10/2019	2,517.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289650	08/10/2019	2,488.59	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289932	15/10/2019	2,405.97	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	2,151.03	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290726	29/10/2019	2,147.72	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290726	29/10/2019	2,011.02	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	1,938.11	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289650	08/10/2019	1,915.20	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289932	15/10/2019	1,896.45	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	1,813.46	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	1,648.14	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	1,463.29	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289650	08/10/2019	1,253.86	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290726	29/10/2019	1,244.88	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289650	08/10/2019	1,167.10	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	1,141.52	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	1,053.36	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	1,043.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	1,029.66	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000289934	15/10/2019	1,027.52	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289932	15/10/2019	1,012.48	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	956.36	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	946.96	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	909.72	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289650	08/10/2019	807.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290726	29/10/2019	763.09	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290726	29/10/2019	734.90	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289932	15/10/2019	454.00	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289606	08/10/2019	442.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289607	08/10/2019	442.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289609	08/10/2019	442.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289610	22/10/2019	442.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289650	08/10/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289933	15/10/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289934	15/10/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289608	08/10/2019	353.12	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290726	29/10/2019	298.96	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288447	08/10/2019	1,665.00	ESSENTIAL SAFETY WEAR LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0050089818	15/10/2019	32,500.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089825	15/10/2019	25,707.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089819	15/10/2019	12,750.25	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089824	15/10/2019	12,750.25	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289133	01/10/2019	9,829.62	ESSEX LIFT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050089827	15/10/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089828	15/10/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089887	22/10/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089889	22/10/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089890	22/10/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089910	29/10/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089826	15/10/2019	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089888	22/10/2019	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089858	22/10/2019	504.00	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000289377	15/10/2019	471.88	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000289534	08/10/2019	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000289535	08/10/2019	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000289807	29/10/2019	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000289016	08/10/2019	355.83	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000289534	08/10/2019	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000289535	08/10/2019	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000289807	29/10/2019	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000288902	01/10/2019	265.00	E-TOILET SERVICES LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000289913	29/10/2019	8,053.66	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000215	23/10/2019	4,999.99	EUROVIA INFRASTRUCTURE LIMITED	Herts CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000289060	08/10/2019	4,999.99	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000215	23/10/2019	1,000.00	EUROVIA INFRASTRUCTURE LIMITED	Herts CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000211	23/10/2019	582.30	EUROVIA INFRASTRUCTURE LIMITED	Herts CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS

0000289354	08/10/2019	570.00	EXCITECH LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000289406	01/10/2019	15,300.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000285419	01/10/2019	11,850.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000289405	01/10/2019	5,962.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050089715	15/10/2019	2,775.00	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089664	01/10/2019	2,557.40	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290428	29/10/2019	6,312.50	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000289394	01/10/2019	3,495.00	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0050089794	29/10/2019	3,005.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290258	29/10/2019	1,300.00	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000290257	29/10/2019	549.40	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000290257	29/10/2019	467.40	FUCHS LUBRICANTS (UK) PLC	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000290257	29/10/2019	338.25	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000290257	29/10/2019	303.40	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000290690	29/10/2019	5,260.10	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000289987	15/10/2019	4,934.38	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000290689	29/10/2019	427.05	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000289516	01/10/2019	401.07	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050089726	29/10/2019	714.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089725	29/10/2019	442.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000287694	22/10/2019	1,784.75	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000287694	22/10/2019	1,067.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000289142	15/10/2019	516.50	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000290321	22/10/2019	12,900.00	GEMINI CONSULTANTS LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000288597	01/10/2019	266.31	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000289387	08/10/2019	1,547.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289611	15/10/2019	1,547.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289895	22/10/2019	1,547.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290265	29/10/2019	1,320.06	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289007	01/10/2019	903.42	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288962	08/10/2019	1,800.00	GO TRAVEL SOLUTIONS	PLANNING POLICY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289329	15/10/2019	445.00	GOVNET COMMUNICATIONS	MANAGEMENT GENERAL	EMPLOYEES	SEMINARS AND CONFERENCES
0000288802	08/10/2019	395.00	GOVNET COMMUNICATIONS	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000289639	22/10/2019	358.00	GOVNET COMMUNICATIONS	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000289012	08/10/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289499	15/10/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289579	22/10/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289011	08/10/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289580	22/10/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289014	29/10/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289500	29/10/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290018	29/10/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289013	08/10/2019	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289010	08/10/2019	417.72	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289571	08/10/2019	357.50	GRAPHIC STRUCTURES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000288418	01/10/2019	4,200.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000289338	15/10/2019	1,400.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY

0000289505	22/10/2019	1,400.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000289790	22/10/2019	1,400.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000289966	29/10/2019	1,120.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000288445	01/10/2019	840.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000288936	08/10/2019	680.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000288936	08/10/2019	440.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000288972	08/10/2019	280.00	GRAVITAS RECRUITMENT GROUP LTD	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000289986	29/10/2019	4,300.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289418	15/10/2019	2,580.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289416	15/10/2019	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289047	08/10/2019	2,227.50	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289046	01/10/2019	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289051	08/10/2019	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289048	01/10/2019	1,980.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289804	22/10/2019	1,980.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289049	08/10/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289417	15/10/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289962	29/10/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288760	08/10/2019	1,510.48	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289365	08/10/2019	1,507.70	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288763	08/10/2019	1,484.34	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288267	08/10/2019	1,458.19	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289963	29/10/2019	1,400.33	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289050	01/10/2019	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289803	29/10/2019	1,394.40	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288766	01/10/2019	1,332.00	GREENACRE RECRUITMENT LTMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288762	08/10/2019	1,185.24	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288761	08/10/2019	1,179.31	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288331	08/10/2019	1,127.02	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289044	08/10/2019	1,005.01	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289806	22/10/2019	679.27	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289042	08/10/2019	655.26	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289492	15/10/2019	655.26	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289964	29/10/2019	655.26	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288330	08/10/2019	653.91	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288329	08/10/2019	634.13	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289041	01/10/2019	524.21	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289805	22/10/2019	350.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289040	01/10/2019	253.65	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289053	08/10/2019	2,791.20	GRSONE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289054	08/10/2019	250.00	GRSONE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000290457	29/10/2019	421.45	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000288920	01/10/2019	320.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000290458	29/10/2019	300.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000289793	22/10/2019	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289967	29/10/2019	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288410	08/10/2019	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000288556	08/10/2019	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288560	08/10/2019	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288561	08/10/2019	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289490	29/10/2019	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289792	29/10/2019	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288558	08/10/2019	1,323.85	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288563	08/10/2019	1,291.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288553	08/10/2019	1,276.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288963	15/10/2019	1,193.62	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289067	15/10/2019	1,193.62	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289489	15/10/2019	1,193.62	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288964	08/10/2019	1,084.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288948	15/10/2019	1,599.00	HEMEL FENCING	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000288948	15/10/2019	350.00	HEMEL FENCING	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050089805	22/10/2019	9,973.00	HERITAGE PROPERTY CARE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089799	22/10/2019	2,033.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089478	22/10/2019	1,196.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000289506	22/10/2019	1,052.00	HERITAGE PROPERTY CARE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050089549	01/10/2019	1,015.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289517	01/10/2019	889.00	HERITAGE PROPERTY CARE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050089886	29/10/2019	678.00	HERITAGE PROPERTY CARE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089393	01/10/2019	648.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089029	08/10/2019	642.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089305	01/10/2019	560.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089798	22/10/2019	557.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089550	01/10/2019	491.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089801	22/10/2019	485.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089553	01/10/2019	316.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090043	22/10/2019	256.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290551	29/10/2019	691.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000290553	29/10/2019	516.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000288929	01/10/2019	104,538.75	HERTFORDSHIRE COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000290106	29/10/2019	26,775.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000286929	15/10/2019	9,628.22	HERTFORDSHIRE COUNTY COUNCIL	GF PROVISIONS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000288974	01/10/2019	1,648.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000289460	01/10/2019	1,469.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290197	29/10/2019	1,016.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000288335	22/10/2019	1,000.00	HERTFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000289929	29/10/2019	255.30	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000287416	01/10/2019	945.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290231	29/10/2019	756.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289151	01/10/2019	495.00	HERTS CHAMBER OF COMMERCE AND INDUSTRY	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0050089548	29/10/2019	4,350.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089791	15/10/2019	4,083.33	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	VEHICLE COSTS
0050089820	22/10/2019	3,500.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	VEHICLE COSTS
0000288672	15/10/2019	3,350.00	HERTS GAS & OIL	INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050089885	22/10/2019	2,475.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	VEHICLE COSTS

0050089796	22/10/2019	2,450.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	VEHICLE COSTS
0050089480	01/10/2019	2,100.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	VEHICLE COSTS
0050089361	01/10/2019	1,850.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	VEHICLE COSTS
0050089668	08/10/2019	1,200.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	VEHICLE COSTS
0000289398	22/10/2019	525.00	HOMELAN LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050089542	01/10/2019	1,505.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089541	01/10/2019	1,395.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089539	01/10/2019	850.00	HOMELEA MAINTENANCE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289501	29/10/2019	250.00	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000289646	08/10/2019	54,663.47	HUGHES AND SALVIDGE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289974	29/10/2019	501.50	HYGIENE SYSTEMS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000288801	08/10/2019	489.30	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000288800	08/10/2019	273.56	HYGIENE SYSTEMS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000287751	22/10/2019	950.00	IBIS HOTEL	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000289564	22/10/2019	3,420.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289585	22/10/2019	3,420.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289559	22/10/2019	2,137.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289563	22/10/2019	2,137.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289588	22/10/2019	2,137.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289589	22/10/2019	2,137.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289561	22/10/2019	1,662.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289562	22/10/2019	1,662.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289587	22/10/2019	1,662.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289586	22/10/2019	1,187.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289560	22/10/2019	1,187.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000290127	29/10/2019	913.29	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000290309	22/10/2019	262.00	INK PRINT SOLUTIONS LTD	INDOOR MARKET	SUPPLIES AND SERVICE	SIGNAGE
0000289888	29/10/2019	275.50	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000289775	22/10/2019	900.00	INTERACTION RECRUITMENT PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289583	22/10/2019	781.50	INTERACTION RECRUITMENT PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288723	22/10/2019	698.36	INTERACTION RECRUITMENT PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289005	22/10/2019	663.00	INTERACTION RECRUITMENT PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288235	22/10/2019	265.20	INTERACTION RECRUITMENT PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288449	22/10/2019	265.20	INTERACTION RECRUITMENT PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290344	29/10/2019	338.06	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000290108	22/10/2019	13,276.97	INTERNAL SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000289946	29/10/2019	510.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0050089556	01/10/2019	4,364.43	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089482	01/10/2019	3,432.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089839	29/10/2019	3,387.95	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089974	29/10/2019	411.90	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289463	01/10/2019	15,000.00	J C PARKER INSTALLATIONS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000288813	01/10/2019	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000290097	22/10/2019	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000288303	08/10/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT Information Systems	EMPLOYEES	IT CONSULTANCY
0000288095	08/10/2019	1,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT Information Systems	EMPLOYEES	IT CONSULTANCY
0000287700	08/10/2019	1,125.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT Information Systems	EMPLOYEES	IT CONSULTANCY

0000287700	08/10/2019	1,125.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT Information Systems	EMPLOYEES	IT CONSULTANCY
0050089816	29/10/2019	804.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089815	29/10/2019	800.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089812	15/10/2019	444.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289868	15/10/2019	425.00	JOE TURNER (EQUIPMENT) LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000288251	08/10/2019	452.45	JOSEPH ROCHFORD & SONS LTD	DEBTORS	BALANCE SHEET EXPEND	PLAY MATERIALS
0000290000	29/10/2019	2,500.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050089957	29/10/2019	21,580.00	KINGFISHER BUILDING AND REFURBISHMENT LI	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288894	01/10/2019	1,735.08	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000289504	15/10/2019	2,308.74	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289503	08/10/2019	1,522.36	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289711	08/10/2019	24,500.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000288932	08/10/2019	394.70	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000290047	15/10/2019	1,132.50	LANGLEYS SOLICITORS LLP	INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000289462	01/10/2019	746.50	LANGLEYS SOLICITORS LLP	INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000289388	15/10/2019	1,930.78	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288995	08/10/2019	1,839.92	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288659	01/10/2019	1,067.61	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288464	29/10/2019	776.85	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000289389	15/10/2019	736.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000289628	29/10/2019	689.91	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000288465	01/10/2019	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288998	22/10/2019	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289358	29/10/2019	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289627	29/10/2019	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289923	29/10/2019	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289950	29/10/2019	644.17	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289651	15/10/2019	591.94	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289003	08/10/2019	590.55	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289631	22/10/2019	590.55	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288354	29/10/2019	579.12	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000289357	15/10/2019	563.88	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289626	22/10/2019	563.88	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289924	29/10/2019	563.88	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288348	15/10/2019	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288459	15/10/2019	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288989	08/10/2019	558.33	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000287640	01/10/2019	555.37	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287259	01/10/2019	540.36	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289001	08/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289952	29/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288042	08/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288351	08/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288996	08/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289356	15/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288466	22/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289632	29/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000289951	29/10/2019	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289167	08/10/2019	534.87	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289304	08/10/2019	534.87	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289652	22/10/2019	534.87	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289811	22/10/2019	534.87	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288356	15/10/2019	533.40	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000288662	29/10/2019	530.40	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289953	29/10/2019	524.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288462	15/10/2019	518.16	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289000	22/10/2019	518.16	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000288046	15/10/2019	510.55	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289301	29/10/2019	509.04	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289362	15/10/2019	487.68	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289002	15/10/2019	481.23	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288666	01/10/2019	464.83	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289361	22/10/2019	457.20	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000288663	29/10/2019	457.20	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000288999	29/10/2019	457.20	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000288661	15/10/2019	457.20	LAWRENCE DEAN RECRUITMENT LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288660	08/10/2019	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000286300	01/10/2019	415.46	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289359	15/10/2019	403.87	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289302	08/10/2019	374.71	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289629	22/10/2019	361.95	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288997	15/10/2019	342.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288664	22/10/2019	312.43	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289776	08/10/2019	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000290204	22/10/2019	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050089370	08/10/2019	38,690.13	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089484	01/10/2019	24,661.92	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090053	29/10/2019	528.99	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090052	29/10/2019	300.11	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090062	29/10/2019	269.09	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089517	01/10/2019	2,200.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089902	29/10/2019	1,750.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089804	22/10/2019	1,300.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089033	08/10/2019	350.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089868	29/10/2019	920.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089869	29/10/2019	365.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089495	22/10/2019	430.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089491	22/10/2019	380.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089543	22/10/2019	325.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289414	15/10/2019	2,088.00	M3 HOUSING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000286534	22/10/2019	490.00	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000289512	22/10/2019	62,719.00	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289550	22/10/2019	3,476.87	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000289791	22/10/2019	320.00	MAINTENANCE TOOLS & SUPPLIES	REFUSE CONTRACTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

0000289918	15/10/2019	990.00	MALLARD CONSULTANCY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000288737	22/10/2019	6,792.70	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000290418	29/10/2019	6,792.70	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000290417	29/10/2019	2,867.13	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000288737	22/10/2019	2,647.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000290418	29/10/2019	2,647.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000290417	29/10/2019	1,617.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000288737	22/10/2019	1,278.71	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000290418	29/10/2019	1,278.71	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000288737	22/10/2019	1,147.41	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000290418	29/10/2019	1,147.41	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000290419	29/10/2019	263.13	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000288737	22/10/2019	252.92	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000290418	29/10/2019	252.92	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000289941	29/10/2019	1,710.00	MARKS CONSULTANCY PARTNERS LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288696	15/10/2019	1,501.00	MARKS CONSULTANCY PARTNERS LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289941	29/10/2019	1,275.12	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289808	22/10/2019	729.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289145	15/10/2019	1,491.12	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289058	15/10/2019	1,386.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289908	29/10/2019	1,379.88	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289057	15/10/2019	1,368.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289369	15/10/2019	1,260.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288648	01/10/2019	1,134.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289622	22/10/2019	1,134.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289056	15/10/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289144	15/10/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289621	22/10/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288649	01/10/2019	1,080.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289909	29/10/2019	988.20	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289623	22/10/2019	927.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288650	01/10/2019	900.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289907	29/10/2019	900.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289419	01/10/2019	625.00	MAUNDER TAYLOR	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050089673	22/10/2019	1,485.00	MCP PROPERTY SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089813	15/10/2019	6,045.08	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288808	15/10/2019	4,823.01	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289312	01/10/2019	4,356.00	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089814	15/10/2019	1,767.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288895	15/10/2019	4,820.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050089508	15/10/2019	4,606.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089503	15/10/2019	2,750.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089509	15/10/2019	2,496.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089483	15/10/2019	1,440.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089507	22/10/2019	893.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000289925	22/10/2019	880.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050089046	15/10/2019	754.33	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050089947	29/10/2019	608.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089808	29/10/2019	600.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089501	01/10/2019	532.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089871	22/10/2019	448.53	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089873	29/10/2019	397.85	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089497	01/10/2019	284.35	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289613	08/10/2019	1,050.00	MICHAEL BOURNE SOLE TRADER	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000217	23/10/2019	620.00	MICHAEL BOURNE SOLE TRADER	Herts CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000289015	15/10/2019	6,165.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289581	22/10/2019	3,425.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289816	29/10/2019	3,425.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289788	29/10/2019	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288697	08/10/2019	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289158	15/10/2019	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289498	22/10/2019	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288588	08/10/2019	1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289157	15/10/2019	1,380.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289584	22/10/2019	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289817	29/10/2019	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288594	15/10/2019	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287986	15/10/2019	1,665.40	MILL GREEN ELECTRICAL LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000287986	15/10/2019	1,039.57	MILL GREEN ELECTRICAL LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000287986	15/10/2019	722.58	MILL GREEN ELECTRICAL LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000289326	15/10/2019	680.00	MJ FLOORING & CARPETS LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050089579	08/10/2019	4,495.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088138	01/10/2019	1,850.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089915	29/10/2019	1,550.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088071	22/10/2019	1,525.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086866	22/10/2019	1,495.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088537	01/10/2019	1,470.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088072	22/10/2019	1,335.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089912	29/10/2019	1,290.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089474	01/10/2019	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089584	08/10/2019	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089699	22/10/2019	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089093	01/10/2019	1,260.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088535	15/10/2019	1,250.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088077	01/10/2019	1,230.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088068	01/10/2019	1,190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089448	01/10/2019	1,130.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087299	01/10/2019	1,060.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089092	01/10/2019	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089462	01/10/2019	990.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089447	01/10/2019	980.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089585	08/10/2019	790.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089586	08/10/2019	732.96	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089583	08/10/2019	680.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050089835	22/10/2019	670.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089959	29/10/2019	670.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089428	15/10/2019	555.00	MK WINDOWS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089578	08/10/2019	535.18	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089789	22/10/2019	519.22	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089843	29/10/2019	495.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089844	22/10/2019	460.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089460	01/10/2019	385.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088938	01/10/2019	345.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050089087	01/10/2019	275.17	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089455	01/10/2019	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089429	01/10/2019	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089454	01/10/2019	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089849	29/10/2019	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289143	08/10/2019	536.90	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000288490	01/10/2019	663.10	MR PATRICK DENNIS	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000288976	08/10/2019	1,200.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050089682	01/10/2019	219,228.14	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090195	22/10/2019	185,436.44	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090195	22/10/2019	88,692.76	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089683	01/10/2019	84,486.35	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089683	01/10/2019	76,167.36	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090195	22/10/2019	63,068.63	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090195	22/10/2019	38,654.50	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089683	01/10/2019	31,673.78	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089683	01/10/2019	22,458.44	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090195	22/10/2019	13,450.00	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089683	01/10/2019	11,771.92	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090195	22/10/2019	1,783.46	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089683	01/10/2019	686.00	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288694	01/10/2019	38,012.34	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000288264	15/10/2019	27,200.00	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289832	22/10/2019	7,589.12	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289862	22/10/2019	4,127.25	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000287696	15/10/2019	3,500.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000288264	15/10/2019	1,849.32	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289833	22/10/2019	1,393.40	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000288715	01/10/2019	1,098.72	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000287696	15/10/2019	716.63	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000287696	15/10/2019	675.50	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000288711	01/10/2019	601.97	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289838	22/10/2019	595.20	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000288708	01/10/2019	579.90	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289835	22/10/2019	515.73	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000289834	22/10/2019	394.10	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000288019	01/10/2019	306.81	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000288701	01/10/2019	293.85	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

0000289136	15/10/2019	293.52	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000288703	01/10/2019	262.52	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000289856	22/10/2019	262.50	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050089705	29/10/2019	1,977.17	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089643	08/10/2019	498.32	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289552	08/10/2019	1,740.00	NA BROWN LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000288695	01/10/2019	2,500.00	NASA UMBRELLA LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000289045	08/10/2019	2,500.00	NASA UMBRELLA LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000289393	29/10/2019	2,500.00	NASA UMBRELLA LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000289809	29/10/2019	2,103.11	NASA UMBRELLA LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000289809	29/10/2019	742.62	NASA UMBRELLA LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0050089867	29/10/2019	1,404.83	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288448	15/10/2019	2,465.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000289116	15/10/2019	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000289742	22/10/2019	275.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000288975	08/10/2019	704.76	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289371	15/10/2019	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289553	22/10/2019	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288685	01/10/2019	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289557	22/10/2019	2,000.00	NORTH EAST COMBINED AUTHORITY	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000288973	01/10/2019	1,550.28	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000289509	15/10/2019	18,669.04	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000289511	29/10/2019	16,800.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000289006	08/10/2019	16,600.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000290016	29/10/2019	7,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT SOFTWARE
0000288961	15/10/2019	1,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000289510	15/10/2019	1,050.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000288961	15/10/2019	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000289780	08/10/2019	287.99	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000289779	08/10/2019	278.70	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000290509	29/10/2019	278.70	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000289112	29/10/2019	1,592.41	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050089577	01/10/2019	720.00	OAKLEAF SURVEYING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089576	01/10/2019	600.00	OAKLEAF SURVEYING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089811	08/10/2019	346.60	OCE FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289982	29/10/2019	1,134.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000289982	29/10/2019	973.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000289982	29/10/2019	795.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000287409	08/10/2019	477.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000287409	08/10/2019	294.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000288595	01/10/2019	778.11	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050086915	29/10/2019	649.53	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086457	29/10/2019	620.84	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087711	29/10/2019	609.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087973	29/10/2019	609.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086463	29/10/2019	494.73	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086464	29/10/2019	494.73	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000284178	29/10/2019	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000284179	29/10/2019	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086471	29/10/2019	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087710	29/10/2019	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087977	29/10/2019	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090199	29/10/2019	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090204	29/10/2019	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089884	29/10/2019	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089605	22/10/2019	1,000.00	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000289525	29/10/2019	1,878.95	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289877	29/10/2019	1,762.50	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287419	01/10/2019	1,740.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288955	08/10/2019	1,733.15	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000286958	01/10/2019	1,693.50	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288266	01/10/2019	1,611.80	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288458	01/10/2019	1,610.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287309	01/10/2019	1,580.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288676	01/10/2019	1,512.40	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289526	29/10/2019	1,460.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287680	01/10/2019	670.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287550	08/10/2019	470.00	OTECH LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000289531	08/10/2019	280.00	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0050089706	29/10/2019	5,765.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050089626	08/10/2019	2,906.00	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288882	01/10/2019	823.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288916	01/10/2019	298.40	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000289353	29/10/2019	1,603.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288719	29/10/2019	1,165.50	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290085	15/10/2019	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000290314	29/10/2019	13,612.50	PENNA PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289150	01/10/2019	6,600.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289871	15/10/2019	6,000.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290244	22/10/2019	6,000.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290233	29/10/2019	2,400.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050088994	08/10/2019	7,807.50	PENNINGTON CHOICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090090	29/10/2019	3,622.50	PENNINGTON CHOICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089537	01/10/2019	3,307.90	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089538	01/10/2019	3,015.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089535	15/10/2019	1,810.00	PENNINGTON CHOICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089538	01/10/2019	1,720.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089536	01/10/2019	732.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089688	15/10/2019	449.10	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289536	15/10/2019	820.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000289333	08/10/2019	580.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000290004	29/10/2019	580.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000289899	29/10/2019	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000288905	01/10/2019	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY

0000288681	01/10/2019	2,625.00	PHOENIX LIABILITY SERVICES	INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000288681	01/10/2019	610.00	PHOENIX LIABILITY SERVICES	INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000288654	15/10/2019	1,282.93	PICK EVERARD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289882	22/10/2019	1,282.93	PICK EVERARD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000290105	29/10/2019	1,449.06	PITNEY BOWES FINANCE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289706	22/10/2019	1,162.11	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0050089587	01/10/2019	3,600.00	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090092	29/10/2019	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290356	22/10/2019	1,328.00	POST OFFICE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE COSTS
0000289540	15/10/2019	607.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000290256	29/10/2019	558.63	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289330	08/10/2019	364.70	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289558	22/10/2019	362.93	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289885	22/10/2019	1,037.00	PRESERVATION EQUIPMENT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050089308	01/10/2019	1,585.00	PRICE ARTHUR LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089307	01/10/2019	1,504.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000288937	08/10/2019	744.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000289781	08/10/2019	5,186.97	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000289397	29/10/2019	1,410.65	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000289942	15/10/2019	3,000.00	PRP ARCHITECTS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000289874	22/10/2019	20,520.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289532	22/10/2019	7,410.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289320	15/10/2019	250.00	PUTTRILLS OF HERTFORDSHIRE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000288931	08/10/2019	2,897.44	QA LTD	ICT Information Systems	INCOME	TRAINING AND EDUCATIONAL
0000288990	08/10/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289336	15/10/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289527	22/10/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289878	29/10/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288678	22/10/2019	1,058.80	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288922	01/10/2019	271.80	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000290591	29/10/2019	7,875.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000288610	01/10/2019	7,000.00	RAPID INFORMATION SYSTEMS	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289694	22/10/2019	5,134.00	REAL ASSET MANAGEMENT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000289822	22/10/2019	940.46	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000289401	08/10/2019	7,940.00	RIBA ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000289400	15/10/2019	4,000.00	RIBA ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000289402	08/10/2019	-4,985.00	RIBA ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000289570	22/10/2019	1,296.94	RICARDO - AEA LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000289642	15/10/2019	1,281.04	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0050089351	01/10/2019	1,900.15	SCAN ALARMS C.A.S.S. LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289062	29/10/2019	1,018.35	SCAN ALARMS C.A.S.S. LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000289975	29/10/2019	648.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000289062	29/10/2019	395.00	SCAN ALARMS C.A.S.S. LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050089658	01/10/2019	392.15	SCAN ALARMS C.A.S.S. LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289615	15/10/2019	350.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	BUILDING SECURITY
0000289325	15/10/2019	24,040.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000288753	08/10/2019	24,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY

0000289138	15/10/2019	15,015.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000289038	08/10/2019	309.84	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050090133	29/10/2019	845.98	SCCI ALPHATRACK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090134	29/10/2019	845.98	SCCI ALPHATRACK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090135	29/10/2019	845.98	SCCI ALPHATRACK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090136	29/10/2019	845.98	SCCI ALPHATRACK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090137	29/10/2019	845.98	SCCI ALPHATRACK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090138	29/10/2019	845.98	SCCI ALPHATRACK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089672	15/10/2019	275.00	SCCI ALPHATRACK LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000289052	08/10/2019	1,891.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000289370	29/10/2019	545.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0040000219	23/10/2019	350.00	SCHOOL SUPPLIES SERVICE LTD	Herts CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000288441	08/10/2019	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000289488	29/10/2019	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000288442	08/10/2019	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000289487	29/10/2019	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000289491	22/10/2019	1,062.23	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000288960	08/10/2019	1,058.62	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289037	22/10/2019	853.03	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000289019	01/10/2019	1,487.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289347	08/10/2019	1,400.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289634	15/10/2019	1,330.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289889	22/10/2019	1,312.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289018	08/10/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288718	08/10/2019	615.96	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289801	29/10/2019	528.00	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290251	29/10/2019	528.00	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289612	08/10/2019	520.96	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289890	29/10/2019	422.40	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290597	29/10/2019	629.36	SGBD LTD T/A GIBBS & DANDY	DEBTORS	BALANCE SHEET EXPEND	PLAY MATERIALS
0000289782	08/10/2019	2,736.00	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000290585	29/10/2019	2,012.00	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000289594	22/10/2019	1,199.80	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000288898	01/10/2019	545.00	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000289973	29/10/2019	357.00	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000289072	01/10/2019	2,800.00	SHUTTERSTOCK NETHERLANDS BV	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000258506	29/10/2019	653.40	SIGNS EXPRESS (HARLOW)	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000288950	08/10/2019	1,047.50	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000290082	15/10/2019	54,152.35	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000290080	15/10/2019	48,480.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000290081	15/10/2019	46,583.06	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289432	01/10/2019	46,135.13	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289431	01/10/2019	29,927.03	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289518	01/10/2019	20,806.90	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000290084	15/10/2019	15,717.31	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289069	08/10/2019	350.00	SMART AUDIO VISUAL SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000289572	22/10/2019	280.00	SMI GROUP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING

0000290357	22/10/2019	671.03	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000289322	22/10/2019	425.02	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000289352	22/10/2019	-1,031.76	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000289391	08/10/2019	285.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000289102	01/10/2019	270.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000289515	15/10/2019	2,285.00	SPENCER JOHN	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING CONSTRUCTION
0000289422	15/10/2019	550.00	SPENCER JOHN	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000289620	29/10/2019	6,525.00	SSI SCHAEFER LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000289070	01/10/2019	578.00	ST JOHN AMBULANCE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000289568	08/10/2019	375.00	ST JOHN AMBULANCE	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000289382	08/10/2019	300.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000289030	08/10/2019	270.00	ST JOHN AMBULANCE	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000289381	15/10/2019	2,600.00	STAND 2	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000289839	08/10/2019	530.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000289979	22/10/2019	530.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000290436	29/10/2019	280.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000289840	08/10/2019	260.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000290245	22/10/2019	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000290246	22/10/2019	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000290247	22/10/2019	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000289149	01/10/2019	850.00	STEVENAGE COMMUNITY TRUST	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000288475	01/10/2019	195,637.50	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000288475	01/10/2019	42,581.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000288904	01/10/2019	2,437.00	STREET SMART CLEANSING LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000288904	01/10/2019	1,931.00	STREET SMART CLEANSING LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000289884	15/10/2019	584.76	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000289101	08/10/2019	309.34	SUMMIT HYGIENE	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000289931	22/10/2019	1,224.45	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000289618	22/10/2019	511.77	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000289744	22/10/2019	297.50	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000289071	01/10/2019	527.99	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289537	08/10/2019	527.99	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289873	15/10/2019	527.99	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290290	22/10/2019	527.99	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290266	29/10/2019	474.42	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050089963	29/10/2019	1,650.00	THE CONCRETE CONSULTANCY LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289519	01/10/2019	350.00	THE FRANKLIN STREET NEW ORLEANS JAZZ BAN	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000266309	18/10/2019	-895.00	THE HEALTH AND SAFETY PEOPLE LTD	PERSONNEL, TRAINING	EMPLOYEES	BUILDING MAINTENANCE
0000288988	08/10/2019	439.50	THE HELPING HAND COMPANY LEDBURY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000288959	22/10/2019	1,156.18	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289122	15/10/2019	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289551	22/10/2019	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289949	29/10/2019	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000290308	29/10/2019	4,500.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000289163	01/10/2019	6,470.27	THEBIGWORD	CIVIC LINKS	SUPPLIES AND SERVICE	HOSPITALITY
0000289649	08/10/2019	525.31	THOMAS FATTORINI LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0050089487	01/10/2019	4,020.47	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000289442	01/10/2019	3,017.30	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089924	29/10/2019	2,849.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089854	22/10/2019	2,812.52	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089939	29/10/2019	2,812.52	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089490	01/10/2019	2,263.32	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089485	01/10/2019	2,259.28	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089486	01/10/2019	1,966.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089514	01/10/2019	1,932.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089940	29/10/2019	1,880.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089766	22/10/2019	1,717.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089488	01/10/2019	1,506.97	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089946	29/10/2019	1,369.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089618	01/10/2019	1,030.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088980	01/10/2019	933.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089933	29/10/2019	880.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089489	01/10/2019	801.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089779	15/10/2019	678.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089938	29/10/2019	658.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089925	29/10/2019	613.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089923	29/10/2019	612.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089759	22/10/2019	469.48	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089782	22/10/2019	431.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089936	29/10/2019	412.91	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089622	01/10/2019	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087399	15/10/2019	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089857	22/10/2019	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089619	01/10/2019	331.11	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089767	15/10/2019	320.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089941	29/10/2019	289.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089922	29/10/2019	260.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289872	29/10/2019	2,220.00	TOPPERS (PRINT & DESIGN) LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000289427	15/10/2019	640.00	TORNADO EVENT HIRE LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000289810	22/10/2019	511.00	TOTALKARE H.D.W.S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000289461	01/10/2019	570.00	TRAVELERS INSURANCE CO LTD	INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000288779	08/10/2019	54,131.18	TRAVIS PERKINS TRADING COMPANY LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000288978	08/10/2019	4,342.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289533	08/10/2019	2,001.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289880	15/10/2019	1,500.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289880	15/10/2019	1,500.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000290074	15/10/2019	565.50	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000289507	22/10/2019	595.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000290062	15/10/2019	1,187.00	UK POWER NETWORKS (OPERATIONS) LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090081	15/10/2019	10,470.00	VEB ROOFING & COMPANY	CREDITORS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089627	08/10/2019	7,000.00	VEB ROOFING & COMPANY	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289376	15/10/2019	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289378	15/10/2019	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288992	08/10/2019	957.93	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000288993	08/10/2019	957.93	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289379	15/10/2019	957.93	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289549	22/10/2019	957.93	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289904	29/10/2019	957.93	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288994	08/10/2019	776.70	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289375	15/10/2019	751.28	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000288991	08/10/2019	595.47	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000287289	01/10/2019	477.02	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289824	29/10/2019	282.32	VERMEER UK	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000288840	01/10/2019	1,163.69	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000290409	29/10/2019	723.12	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000289787	29/10/2019	336.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000289955	29/10/2019	2,405.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289957	15/10/2019	958.75	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000289956	22/10/2019	503.75	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050089510	01/10/2019	1,388.35	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000290207	29/10/2019	3,100.00	WARWICK WARD M/C LTD	LONDON ROAD DEPOT RE	TRANSPORT RELATED EX	VEHICLE HIRE
0000289970	29/10/2019	485.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000289969	29/10/2019	390.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000289619	22/10/2019	330.20	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000289971	29/10/2019	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0050090194	22/10/2019	344,859.22	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090194	22/10/2019	80,629.57	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090194	22/10/2019	53,009.75	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090194	22/10/2019	40,697.68	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090194	22/10/2019	10,008.92	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000289368	08/10/2019	17,454.93	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000288741	22/10/2019	11,266.20	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000288742	01/10/2019	6,151.35	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000288900	01/10/2019	1,696.20	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000288949	01/10/2019	23,787.79	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000289785	29/10/2019	2,358.09	WELLDATA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000288635	01/10/2019	8,450.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000289823	29/10/2019	8,450.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000290220	22/10/2019	793.63	XMA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000288607	01/10/2019	617.61	XMA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000290221	22/10/2019	617.61	XMA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT

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

**Credit Card Payments processed between 1 and 31 October 2019**

0000286803	03/10/2019	32.00	ANNUAL CARD FEE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS PREVENTIONS
0000286804	03/10/2019	25.00	TESCO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000286804	03/10/2019	178.00	CURRYS ONLINE	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000286804	03/10/2019	370.83	CURRYS ONLINE	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000286804	03/10/2019	90.83	MERCURE LETCHWORTH HALL	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000286804	03/10/2019	301.80	BARONE .CO.UK	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS

0000286804	03/10/2019	140.00	CHARTERED INST OF LONDON	ENV. HEALTH	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000286804	03/10/2019	53.32	ANZNMKTPLACE	SPORTS DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000286804	03/10/2019	95.00	WICKES BUILDING	HOLIDAY PLAY SCHEME	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000286804	03/10/2019	5.84	POUNDLAND LTD	PLAY GENERAL	THIRD PARTY PAYMENTS	STATIONERY
0000286804	03/10/2019	12.00	TESCO	PLAY GENERAL	THIRD PARTY PAYMENTS	STATIONERY
0000286804	03/10/2019	83.90	TRAINLINE	COMMUNITY SERVICES - GENERAL	TRANSPORT RELATED EX	GENERAL EXPENSES
0000286804	03/10/2019	206.25	HOLIDAY INN EXPRESS	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000286804	03/10/2019	206.25	HOLIDAY INN EXPRESS	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000286804	03/10/2019	40.00	TESCO	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000286804	03/10/2019	25.00	EB COMMUNITY WEALTH	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000286804	03/10/2019	10.99	WH SMITH	COOP YOUTH FUND	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000286807	03/10/2019	6.90	AMZNMKTPLACE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	CIVIC SUITE
0000286807	03/10/2019	93.75	WAITROSE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	DRY CATERING PROVISIONS
0000286807	03/10/2019	230.76	SQ B2B SUPPLIES	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000286807	03/10/2019	111.00	THEEDGESYSTEMS.CO	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000286807	03/10/2019	29.00	VALUE PRODUCTS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000286807	03/10/2019	20.82	AMZNMKTPLACE	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000286807	03/10/2019	15.99	AMZNMKTPLACE	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000286807	03/10/2019	12.49	AMZNMKTPLACE	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	MATERIALS
0000286807	03/10/2019	286.50	SIGN-HOLDERS.CO.UK	CCTV RELOCATION	THIRD PARTY PAYMENTS	OTHER
0000286807	03/10/2019	20.23	AMZNMKTPLACE	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS - MSCP
0000286807	03/10/2019	34.41	AMAZON.CO.UK	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS - MSCP
0000286807	03/10/2019	111.54	AMZNMKTPLACE	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS - MSCP
0000286807	03/10/2019	34.41	AMAZON.CO.UK	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS - MSCP
0000288571	03/10/2019	65.27	EB TRAMPOLINE AMP INF	ENV. HEALTH	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000288571	03/10/2019	81.44	EB ASB SEMINAR LEGAL	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000288571	03/10/2019	71.95	BLOOMSBURY PUBLISH	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000288571	03/10/2019	9.82	AMZNMKTPLACE	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000288571	03/10/2019	212.49	BEST WESTERN ROEBUCKIN	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000288571	03/10/2019	10.00	MARTIN MCCOLL	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000288571	03/10/2019	19.55	WILKO RETAIL	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000288571	03/10/2019	180.72	TRAINLINE.COM	COMMUNITY SERVICES - GENERAL	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000288571	03/10/2019	21.60	WILKO RETAIL	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000288571	03/10/2019	54.95	AMZNMKTPLACE	PLAY CENTRE-BANDLEY HILL	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000288571	03/10/2019	154.50	TV LICENSING	PLAY CENTRE-ST. NICHOLAS	THIRD PARTY PAYMENTS	GENERAL LICENCES
0000288571	03/10/2019	58.84	NET WORLD SPORTS	SPORTS DEVELOPMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000288571	03/10/2019	78.78	DISPLAYSENSE.CO.UK	MUSEUM GENERAL	THIRD PARTY PAYMENTS	GENERAL ADVERTISING
0000288571	03/10/2019	17.30	TSGN	HLF	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000288571	03/10/2019	69.20	TSGN	HLF	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000288571	03/10/2019	49.75	AMZNMKTPLACE	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000288571	03/10/2019	48.25	AMZNMKTPLACE	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000288571	03/10/2019	60.92	TRAINLINE.COM	COMMUNITY SERVICES - GENERAL	TRANSPORT RELATED EX	GENERAL EXPENSES
0000288571	03/10/2019	32.70	TRAINLINE.COM	COMMUNITY SERVICES - GENERAL	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000288576	03/10/2019	39.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000288576	03/10/2019	39.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000288576	03/10/2019	39.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000288576	03/10/2019	235.00	AMZNMKTPLACE	TRANSFER STATION	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS

0000288579	03/10/2019	262.50	DVLA VEHICLE TAX	KC57 NNR	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000288579	03/10/2019	262.50	DVLA VEHICLE TAX	MUSEUM LP08 ZYD TRANSIT CONECT	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000288579	03/10/2019	262.50	DVLA VEHICLE TAX	KE08 ACU	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000288579	03/10/2019	167.50	DVLA VEHICLE TAX	LK10 FWG GRDS MTNCE ARBOUR	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000288579	03/10/2019	167.50	DVLA VEHICLE TAX	KX65 YYO GRDS MTNCE ARBOUR	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000288579	03/10/2019	142.50	DVLA VEHICLE TAX	ENV HEALTH AG04 ZNW ASTRAVAN	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000288579	03/10/2019	142.50	DVLA VEHICLE TAX	ENV HEALTH AG04 ZNV ASTRAVAN	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000289271	03/10/2019	156.56	WWW.DRAINSTORE.COM	FAIRLANDS VALLEY PARK	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000289271	03/10/2019	720.00	BRITISH DYSLEXIA ASSOC	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000289271	03/10/2019	720.00	BRITISH DYSLEXIA ASSOC	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000289271	03/10/2019	450.00	BRITISH DYSLEXIA ASSOC	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000289271	03/10/2019	27.54	EB SMART PARKS	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000289271	03/10/2019	27.54	EB SMART PARKS	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000289271	03/10/2019	39.00	HERTS CC	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000289271	03/10/2019	39.00	HERTS CC	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000289274	03/10/2019	262.50	DVLA VEHICLE TAX	GDS MTCE LN58 UJS FORD RANGER	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000289274	03/10/2019	32.00	ANNUAL CARD FEE	DSO ADMIN & MANAGEMENT	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000289274	03/10/2019	262.50	DVLA VEHICLE TAX	VRS EO56 LND FORD RANGER	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000289274	03/10/2019	142.50	DVLA VEHICLE TAX	EY56 XEW	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE