

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 30 September 2018

Invoices paid 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
272844	18/09/18	376.8	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271702	25/09/18	384.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272138	04/09/18	384.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271702	25/09/18	464.72	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272138	04/09/18	464.72	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271556	04/09/18	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272844	18/09/18	482.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271556	04/09/18	521.24	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272724	25/09/18	294.61	A J & R SCAMBLER & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
272725	11/09/18	318.24	A J & R SCAMBLER & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
50081113	11/09/18	291.22	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081114	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081115	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081119	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081122	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081127	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081132	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081323	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081324	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081325	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081326	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081335	11/09/18	450.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272160	11/09/18	468.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272163	11/09/18	468.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081120	11/09/18	468.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272161	11/09/18	484.15	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272159	11/09/18	517.9	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081117	11/09/18	534.8	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081111	11/09/18	535.9	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081112	11/09/18	544.36	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081328	11/09/18	626	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081118	11/09/18	754	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081116	11/09/18	769.5	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081327	11/09/18	769.5	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272158	11/09/18	3,130.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
273071	25/09/18	310	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
273153	18/09/18	278.24	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272063	04/09/18	302.26	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
271422	04/09/18	253.47	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING
271669	04/09/18	340	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
271422	04/09/18	363.8	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
271860	04/09/18	363.8	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
272560	18/09/18	367.2	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
271669	04/09/18	553.8	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
271860	04/09/18	640.42	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING
271422	04/09/18	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING
271422	04/09/18	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING
271669	04/09/18	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING
272560	18/09/18	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	ACCOUNTING/AUDITING
271860	04/09/18	692.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
272560	18/09/18	692.25	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
271422	04/09/18	1,227.59	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
272007	11/09/18	-481.39	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272007	11/09/18	-473.55	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272006	11/09/18	360.08	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272006	11/09/18	445.8	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273157	25/09/18	450.1	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272006	11/09/18	473.55	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273157	25/09/18	473.55	ADECCO UK LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272004	11/09/18	529.03	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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273157	25/09/18	529.03	ADECCO UK LTD	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273157	25/09/18	601.62	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273017	25/09/18	679.13	ADECCO UK LTD	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272004	11/09/18	947.1	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272004	11/09/18	1,021.13	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273017	25/09/18	1,384.50	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272006	11/09/18	1,703.82	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273157	25/09/18	2,166.75	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273590	25/09/18	2,037.23	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
273270	25/09/18	455.04	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
272264	11/09/18	471.07	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
273595	25/09/18	571.65	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
272946	25/09/18	2,849.00	ALLEN-MARTIN CONSERVATION LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
273149	18/09/18	299.82	ALLMEND SERVICES	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
273443	18/09/18	1,800.00	ALTAIR CONSULTANCY AND ADVISORY SERVICES	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
50081399	25/09/18	5,000.00	ANTHESIS ENERGY UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080607	04/09/18	68,474.04	ANTHESIS ENERGY UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
271959	11/09/18	5,136.98	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
273009	25/09/18	5,640.60	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
272824	25/09/18	518.2	ASL	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
50081312	18/09/18	273	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081314	18/09/18	312	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081558	25/09/18	330	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081562	25/09/18	351	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081548	25/09/18	502	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081315	18/09/18	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081316	18/09/18	2,020.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272777	18/09/18	639	ASPECT CONTRACTS LIMITED	CLEANSING CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
50081264	11/09/18	393.89	ASPECT CONTRACTS LTD T/A EASE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272486	04/09/18	275	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272865	04/09/18	275	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272485	04/09/18	1,210.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273050	25/09/18	1,480.00	BALADENE LTD T/A RAINBOW INTERNATIONAL	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
272647	18/09/18	1,288.00	BEDWELL COMMUNITY ASSOCIATION	PLAY SCHEMES	PREMISES RELATED EXP	PLAY MATERIALS
273069	25/09/18	500	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPRTIE	INCOME	PROPERTY CONSULTANCY
273290	25/09/18	1,218.40	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272487	04/09/18	2,610.44	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272776	04/09/18	4,883.14	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
273290	25/09/18	5,418.83	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272488	04/09/18	7,086.11	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
273075	11/09/18	12,331.06	BNP PARIBAS LEASE GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
273173	18/09/18	1,300.00	BOWERBIRDY LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
272620	18/09/18	282.34	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
272620	18/09/18	494.6	BRAND BIOLOGY LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	SEMINARS AND CONFERENCES
273446	18/09/18	2,965.73	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
273738	25/09/18	3,800.77	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
273786	25/09/18	28,375.65	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
272328	04/09/18	392.88	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
272327	04/09/18	405	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
272567	04/09/18	33,822.17	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
272939	25/09/18	564.72	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
272938	25/09/18	627.47	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
272870	25/09/18	2,500.00	C AGAIN CLEANING SERVICES	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
50081186	04/09/18	950	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
50081187	18/09/18	4,207.15	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
273144	18/09/18	2,440.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
273078	11/09/18	43,763.97	CAMPBELL & KENNEDY LIMITED	TOWN CENTRE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
272255	11/09/18	10,542.03	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
272288	04/09/18	412.3	CARE VENDING SERVICES LTD	MUSEUM	SUPPLIES AND SERVICE	CATERING SUPPLIES
273007	25/09/18	1,630.40	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES

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272665	04/09/18	1,078.57	CARETOWER LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
272722	11/09/18	13,125.00	CARETOWER LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
272393	04/09/18	250.35	CASTLE WATER LTD	GROUND'S MAINTENANCE	PREMISES RELATED EXP	UTILITIES
273614	25/09/18	331.26	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
273592	25/09/18	353.88	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
272338	11/09/18	561.32	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
272392	11/09/18	800.97	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
272720	18/09/18	1,638.00	CB SOUND VIDEO LIGHT LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
272031	04/09/18	510.55	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
50081189	04/09/18	275	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081224	11/09/18	276.5	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081188	04/09/18	315	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081185	04/09/18	615	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081349	18/09/18	585	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081348	18/09/18	1,095.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272536	11/09/18	589.77	CF CORPORATE FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
50081395	11/09/18	253	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081110	04/09/18	264	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081107	04/09/18	457.11	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272791	25/09/18	550	CHANGEQUEST LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
272774	18/09/18	1,890.00	CHARACTERS SIGNS LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
272976	25/09/18	262.6	CHARACTERS SIGNS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SIGNAGE
272707	18/09/18	334.54	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
272708	18/09/18	5,619.41	CHARLTON ENVIRONMENTAL LIMITED	GROUND'S MAINTENANCE	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
272707	18/09/18	10,246.18	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
273163	25/09/18	350	CINNEAS HR + OD CONSULTING	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
272083	11/09/18	2,330.00	CIVICA UK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT CONSULTANCY
273388	18/09/18	3,813.00	CLOSMAT LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
273110	11/09/18	13,637.08	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
273293	18/09/18	3,383.00	CONSULTUS (PEMXQ) LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
50081269	18/09/18	700	CORGI TECHNICAL SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
50081192	04/09/18	2,250.00	CORNERSTONE (EAST ANGLIA) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	MAINTENANCE
272290	11/09/18	264.94	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272294	11/09/18	301.51	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273323	25/09/18	309.06	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273365	25/09/18	310	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
272313	11/09/18	324.96	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
273332	25/09/18	348.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272303	11/09/18	354.66	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272292	11/09/18	359.82	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272278	11/09/18	362.09	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273316	25/09/18	424.37	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272280	11/09/18	431.87	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273331	25/09/18	440.92	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272289	11/09/18	456.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273314	25/09/18	459.15	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272312	11/09/18	472.92	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
272291	11/09/18	486.82	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
272281	11/09/18	508.48	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273330	25/09/18	517.47	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
272309	11/09/18	529.85	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273322	25/09/18	555.89	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273317	25/09/18	575.71	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273359	25/09/18	602.66	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272272	11/09/18	617.98	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
272275	11/09/18	636.07	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273364	25/09/18	679.25	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
273313	25/09/18	706.97	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272270	11/09/18	715.17	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273303	25/09/18	775.93	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

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273307	25/09/18	803.1	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
272308	11/09/18	879.68	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273358	25/09/18	981.6	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
272311	11/09/18	1,535.36	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
273363	25/09/18	1,697.70	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
272310	11/09/18	1,915.86	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
273361	25/09/18	2,048.06	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
272770	04/09/18	518	COSTELLOS CATERING	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HOSPITALITY
273282	18/09/18	630	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50079894	04/09/18	340	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081541	25/09/18	420	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081379	25/09/18	1,151.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081318	04/09/18	1,455.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
273151	18/09/18	393.57	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
271299	04/09/18	330	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
50081180	04/09/18	528	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
50081193	04/09/18	719.5	DEVONSHIRES SOLICITORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
50081179	04/09/18	2,706.00	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
50081238	25/09/18	348	DEVONSHIRES SOLICITORS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
273079	11/09/18	4,291.47	DIGI VISION GROUP LTD T/A DIGIGROUP	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
272945	25/09/18	381.93	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
273404	25/09/18	994	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
272463	11/09/18	525.25	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272494	04/09/18	696.26	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272096	04/09/18	891.7	DK RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272745	18/09/18	300	DOYLES STEAM CLEANING LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
50081166	04/09/18	390	DRAIN CARE SERVICES LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
271876	04/09/18	616.8	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272706	18/09/18	616.8	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272829	25/09/18	616.8	DRIVER REQUIRE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272614	11/09/18	916.01	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
272953	18/09/18	520	EARTH ANCHORS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
272506	11/09/18	6,956.77	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
272684	25/09/18	730.12	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
272683	25/09/18	773.39	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
272085	11/09/18	1,244.08	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
272085	11/09/18	32,887.68	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
272683	25/09/18	33,787.11	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
272684	25/09/18	34,473.36	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
272631	04/09/18	1,500.00	EAST WEST RAIL CONSORTIUM	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
271317	18/09/18	1,389.93	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50081380	04/09/18	-748.8	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081236	04/09/18	1,080.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081536	25/09/18	1,080.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081537	25/09/18	2,160.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081237	04/09/18	2,880.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272682	25/09/18	308	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272682	25/09/18	308	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271723	04/09/18	616	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272137	11/09/18	616	EDEN BROWN LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273230	25/09/18	703.86	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
273212	25/09/18	745.75	EDF ENERGY	GROUND MAINTENANCE	PREMISES RELATED EXP	UTILITIES
272369	04/09/18	1,157.75	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
273211	26/09/18	2,409.47	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
272363	07/09/18	2,549.12	EDF ENERGY 1 LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
272364	07/09/18	3,212.95	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
273236	26/09/18	3,226.52	EDF ENERGY 1 LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
272365	07/09/18	4,131.65	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
273219	26/09/18	4,264.91	EDF ENERGY 1 LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
273233	26/09/18	4,451.05	EDF ENERGY 1 LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES

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272367	07/09/18	4,647.86	EDF ENERGY 1 LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
273216	26/09/18	10,256.82	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
272368	07/09/18	11,134.03	EDF ENERGY 1 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
50081344	18/09/18	350.96	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
50081347	18/09/18	2,620.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
272111	11/09/18	423	ELLE MEDIA GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PRINTED MATERIALS
273389	18/09/18	2,510.00	EMS LIFTS LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
272759	18/09/18	250	ESE WORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
272759	18/09/18	1,727.50	ESE WORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
272951	25/09/18	344.5	ESS HIRE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
272653	11/09/18	430	ESS HIRE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
273066	18/09/18	719.51	ESSENTIAL SAFETY WEAR LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
273250	25/09/18	885	ETHIXL LLP	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
40000172	12/09/18	323.83	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
40000163	12/09/18	421.2	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
40000168	12/09/18	521.46	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
40000166	12/09/18	614.58	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
40000165	12/09/18	718.75	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
40000170	12/09/18	859.84	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
40000172	12/09/18	1,619.13	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
40000166	12/09/18	3,072.89	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
40000165	12/09/18	3,593.75	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
40000170	12/09/18	4,299.18	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
271493	04/09/18	7,821.90	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
272775	18/09/18	8,343.36	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
272490	11/09/18	570	EXCITECH LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
272668	18/09/18	800	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
272666	18/09/18	889	F&G CLEANERS LIMITED	CLEANSING CONTRACTS	PREMISES RELATED EXP	BUILDING CLEANING
272667	18/09/18	2,079.00	F&G CLEANERS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
272638	04/09/18	762.32	FARID HILLEND ENGINEERING LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272723	18/09/18	450	FIRST RESPONDERS LTD	PLAY SCHEMES	EMPLOYEES	PLAY MATERIALS
271861	04/09/18	1,687.50	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
271862	04/09/18	1,687.50	FOSTER & SHACKELL LTD	SWIMMING POOL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
273152	18/09/18	894	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272509	11/09/18	824.8	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
272790	04/09/18	1,500.00	FUTURESERV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
271980	11/09/18	401.07	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
271978	11/09/18	5,235.50	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
272517	04/09/18	312.85	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
273064	11/09/18	439.42	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
271663	11/09/18	2,541.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
268173	18/09/18	4,170.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
273276	18/09/18	840	GEOBOND (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273281	18/09/18	1,382.50	GEOBOND (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273377	25/09/18	15,800.00	GEOBOND (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273272	25/09/18	301.14	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273405	25/09/18	1,575.42	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272971	25/09/18	1,589.28	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272973	25/09/18	1,610.28	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272663	04/09/18	1,610.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272664	04/09/18	1,610.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272972	25/09/18	1,631.70	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50081358	18/09/18	1,057.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081359	18/09/18	2,598.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272726	11/09/18	725	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
273053	18/09/18	725	GO PLANT LIMITED	CLEANSING CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
272136	04/09/18	667.9	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272992	18/09/18	691.82	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273052	11/09/18	709.76	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272141	04/09/18	467.1	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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273318	25/09/18	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273324	18/09/18	630.58	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272140	04/09/18	735.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273368	25/09/18	746.28	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273315	25/09/18	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273321	18/09/18	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273369	25/09/18	787.74	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273070	25/09/18	19,500.00	GRANT THORNTON	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
272721	25/09/18	2,310.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
272068	11/09/18	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
272605	18/09/18	3,080.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	IT CONSULTANCY
272730	18/09/18	638.25	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271771	04/09/18	684.5	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272527	11/09/18	684.5	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273033	25/09/18	684.5	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272733	25/09/18	999.22	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271940	04/09/18	1,001.88	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273035	25/09/18	1,157.65	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271671	04/09/18	1,174.25	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272526	11/09/18	1,197.78	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271939	04/09/18	1,268.89	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272562	11/09/18	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273034	25/09/18	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271938	04/09/18	2,150.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272525	18/09/18	2,150.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272732	18/09/18	2,150.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273014	25/09/18	688.2	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
273012	25/09/18	1,305.84	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
273011	25/09/18	1,983.46	GSL MECHANICAL HANDLING LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
273189	25/09/18	1,765.19	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
273575	25/09/18	16,685.29	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
272075	04/09/18	17,603.50	HALL FUELS TRADING NAME OF WFL (UK) LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
50081161	04/09/18	392.4	HANOVIA SOLUTIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
273675	25/09/18	800	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
273213	25/09/18	5,489.60	HARVEST ENERGY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
272495	11/09/18	275	HASHTAG DIGITAL MEDIA	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
272521	11/09/18	1,323.00	HAWKLEY INTERNATIONAL LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
272522	11/09/18	2,066.00	HAWKLEY INTERNATIONAL LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
50081164	11/09/18	440	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
271492	04/09/18	441	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272529	11/09/18	453.92	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272981	25/09/18	529.57	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271678	04/09/18	567.4	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271936	04/09/18	567.4	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272740	25/09/18	567.4	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271526	11/09/18	725.2	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272497	11/09/18	725.2	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272981	25/09/18	790.5	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271678	04/09/18	976.5	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272740	25/09/18	1,023.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271937	04/09/18	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272528	11/09/18	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272741	18/09/18	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272977	25/09/18	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272529	11/09/18	1,240.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271936	04/09/18	1,302.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273032	11/09/18	1,302.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50081494	25/09/18	387	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081392	18/09/18	387	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081405	04/09/18	495	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
50081393	18/09/18	686	HERITAGE PROPERTY CARE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081493	25/09/18	738	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081244	11/09/18	1,736.00	HERITAGE PROPERTY CARE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272748	11/09/18	870	HERITAGE PROPERTY CARE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
271914	04/09/18	1,116.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
271914	04/09/18	7,062.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272766	04/09/18	1,464.53	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
272911	04/09/18	250	HERTFORDSHIRE CONSTABULARY	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
272911	04/09/18	500	HERTFORDSHIRE CONSTABULARY	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
272911	04/09/18	500	HERTFORDSHIRE CONSTABULARY	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
272911	04/09/18	500	HERTFORDSHIRE CONSTABULARY	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
272911	04/09/18	500	HERTFORDSHIRE CONSTABULARY	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
271294	25/09/18	21,375.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
271324	04/09/18	3,893.52	HERTFORDSHIRE COUNTY COUNCIL	GF PROVISIONS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
273252	25/09/18	259.32	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
272867	04/09/18	1,230.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
271319	04/09/18	1,275.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
272966	25/09/18	1,800.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272498	11/09/18	1,670.18	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
50081103	04/09/18	254.88	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	PREMISES RELATED EXP	TRAINING AND EDUCATIONAL
50081363	25/09/18	285	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
50081252	11/09/18	385	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
50081343	25/09/18	450	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
50081254	11/09/18	580	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
272869	25/09/18	31,652.90	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273129	11/09/18	55,262.05	HJ HAYWOOD & SON LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272769	04/09/18	350	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
271962	18/09/18	2,625.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272989	18/09/18	2,800.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272481	18/09/18	2,975.00	HOBAN LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
273049	25/09/18	700	HOMELAN LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
272156	11/09/18	280	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081375	11/09/18	385	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081376	11/09/18	480	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080283	11/09/18	540	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081373	11/09/18	620	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081369	11/09/18	625	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272151	11/09/18	675	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081370	11/09/18	685	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081372	11/09/18	685	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081371	11/09/18	780	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081377	11/09/18	860	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081367	11/09/18	910	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081374	11/09/18	920	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081366	11/09/18	1,050.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081365	11/09/18	1,485.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272152	18/09/18	1,793.76	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081368	11/09/18	1,875.00	HOMELEA MAINTENANCE LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272155	18/09/18	2,480.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081364	18/09/18	2,550.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080685	11/09/18	21,165.50	HOMELEA MAINTENANCE LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
271890	04/09/18	265	HOUSEMARK LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
273244	25/09/18	5,320.00	HQN LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
272556	11/09/18	250	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
272767	11/09/18	268	HULSTROM DIGITAL MEDIA LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	SIGNAGE
272686	18/09/18	3,750.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
272686	18/09/18	5,000.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
272685	18/09/18	500	IDOX SOFTWARE LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
272685	18/09/18	1,500.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
272685	18/09/18	2,000.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
272069	04/09/18	1,790.00	iGx SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
272502	04/09/18	4,391.16	IHS GLOBAL LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
272502	04/09/18	17,564.63	IHS GLOBAL LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
273249	18/09/18	400	IMH PROPERTY MAINTENANCE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273378	18/09/18	1,680.34	IMH PROPERTY MAINTENANCE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273650	25/09/18	1,800.00	IMH PROPERTY MAINTENANCE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272496	25/09/18	2,660.00	INDIGO SURVEYS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273179	25/09/18	1,293.00	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
272078	04/09/18	13,276.97	INTERNAL SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
273196	25/09/18	480	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
272564	04/09/18	540	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
272055	11/09/18	2,025.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
271762	04/09/18	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
272645	18/09/18	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
272984	25/09/18	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
271763	04/09/18	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272054	11/09/18	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272644	18/09/18	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272806	25/09/18	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272652	18/09/18	550	JAPANESE KNOTWEED LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272670	18/09/18	17,000.00	JGP RESOURCING LIMITED	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
272792	04/09/18	1,095.00	KNOWLEDGE TREE TRAINING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
273451	18/09/18	819	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
272950	25/09/18	1,050.00	KRUCIAL MANAGEMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
273391	18/09/18	22,958.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272781	18/09/18	308.8	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272963	25/09/18	1,513.98	LAMBERT SMITH HAMPTON	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
272122	11/09/18	414.11	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
271866	04/09/18	464.96	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
272697	18/09/18	464.96	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
272835	25/09/18	468.59	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
271384	18/09/18	265.86	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272117	18/09/18	265.86	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272705	18/09/18	265.86	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271383	25/09/18	300.08	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271545	25/09/18	306.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272842	25/09/18	324.94	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272116	11/09/18	328.41	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
270080	18/09/18	354.48	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272119	11/09/18	362.92	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272704	25/09/18	370.52	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272830	25/09/18	372.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272831	25/09/18	372.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272833	25/09/18	376.01	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271863	04/09/18	386.18	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271557	18/09/18	391.41	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272114	11/09/18	392.95	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271873	25/09/18	425	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271538	11/09/18	442.8	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272118	25/09/18	443.17	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272696	18/09/18	467.48	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272123	11/09/18	504.74	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271864	04/09/18	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272694	18/09/18	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272695	18/09/18	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272832	25/09/18	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271022	25/09/18	511.51	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271865	04/09/18	514.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272838	25/09/18	516.6	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272834	25/09/18	518.29	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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272843	25/09/18	521.68	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272120	11/09/18	537.61	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271870	04/09/18	542.43	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271872	04/09/18	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272703	18/09/18	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272840	25/09/18	546.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272124	11/09/18	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272701	18/09/18	546.12	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271540	04/09/18	555.56	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271867	04/09/18	612.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272121	11/09/18	612.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272698	18/09/18	612.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272836	25/09/18	612.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272113	11/09/18	623.3	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271869	04/09/18	624.56	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272700	18/09/18	624.56	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272841	25/09/18	806.42	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272839	25/09/18	1,665.38	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271871	04/09/18	1,754.20	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272115	11/09/18	1,776.40	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272702	18/09/18	1,887.43	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273651	25/09/18	319	LAW'S PAINTING AND DECORATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273652	25/09/18	750	LAW'S PAINTING AND DECORATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273653	25/09/18	920	LAW'S PAINTING AND DECORATING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273073	07/09/18	362.95	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273988	26/09/18	362.95	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273072	07/09/18	402.36	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
272897	26/09/18	631.59	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273987	26/09/18	631.59	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273072	07/09/18	649.9	LEX AUTOLEASE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
271277	11/09/18	600	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
271278	11/09/18	1,115.00	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
50080598	11/09/18	16,150.00	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
50081232	11/09/18	266.67	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080724	11/09/18	321.12	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080398	11/09/18	425.94	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272148	11/09/18	616.4	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080050	11/09/18	1,608.47	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080746	18/09/18	1,666.00	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080552	11/09/18	1,931.10	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080051	11/09/18	1,959.32	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50080397	18/09/18	2,185.87	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081336	18/09/18	2,764.07	M F JARRETT & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081278	25/09/18	275	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081277	25/09/18	425	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
273444	18/09/18	265	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
270307	18/09/18	475	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
272028	04/09/18	11,480.00	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273025	25/09/18	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
273025	25/09/18	367.45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
273025	25/09/18	1,099.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
273025	25/09/18	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
273025	25/09/18	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
273648	25/09/18	2,320.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
273025	25/09/18	2,535.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
273025	25/09/18	6,085.76	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
273024	25/09/18	1,548.99	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
273024	25/09/18	2,746.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
272643	04/09/18	369.93	MARSHALL TROPHIES & SIGNS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
273158	25/09/18	1,021.70	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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272650	18/09/18	1,123.05	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272659	18/09/18	1,157.70	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272757	25/09/18	1,238.40	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272656	18/09/18	1,326.00	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271692	04/09/18	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273002	25/09/18	1,360.00	MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272607	18/09/18	1,375.20	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273656	25/09/18	1,044.00	MAYNARD DESIGN CONSULTANCY LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273655	25/09/18	9,000.00	MAYNARD DESIGN CONSULTANCY LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273275	18/09/18	3,500.00	MBA STRUCTURES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273031	11/09/18	35,589.97	MEERES CIVIL ENGINEERING LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
268787	18/09/18	775	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
268787	18/09/18	1,900.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
268787	18/09/18	2,575.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
268787	18/09/18	2,625.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
270519	18/09/18	7,200.00	METHODS PROFESSIONAL SERVICES LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
50081346	18/09/18	252.05	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50081321	18/09/18	330	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50079916	04/09/18	530.1	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50081096	04/09/18	573.11	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50080899	11/09/18	636.12	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50080127	11/09/18	642.19	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50080184	11/09/18	856.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50081097	04/09/18	1,305.23	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50080186	11/09/18	1,876.51	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
50080835	11/09/18	4,505.32	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
273166	25/09/18	320	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
40000171	12/09/18	600	MICHAEL BOURNE SOLE TRADER	HERTS CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
272493	18/09/18	423.48	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272679	18/09/18	423.48	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272053	11/09/18	829.32	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272086	11/09/18	1,158.56	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271705	04/09/18	1,710.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272037	11/09/18	1,784.81	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273255	18/09/18	5,870.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272903	04/09/18	22,155.55	MILL GREEN ELECTRICAL LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
50081091	11/09/18	1,350.00	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081213	04/09/18	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081304	18/09/18	290	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081206	04/09/18	313.4	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081199	04/09/18	458.1	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081295	18/09/18	458.1	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081288	18/09/18	645	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081298	18/09/18	670	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081287	18/09/18	950	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081209	04/09/18	980	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081204	04/09/18	990	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081212	04/09/18	1,200.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272801	25/09/18	266.75	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
272804	25/09/18	411.98	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
272805	25/09/18	454.08	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
271711	18/09/18	672	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
272505	04/09/18	250	MURTAGH DEMOLITION LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081535	25/09/18	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
271532	04/09/18	260	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272690	18/09/18	300.59	NEWSTAFF EMPLOYMENT SERVICES LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272690	18/09/18	349.41	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272503	18/09/18	650	NEWSTAFF EMPLOYMENT SERVICES LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271911	04/09/18	674.38	NEWSTAFF EMPLOYMENT SERVICES LTD	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273207	25/09/18	423.57	NG BAILEY IT SERVICES LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY

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273207	25/09/18	635.36	NG BAILEY IT SERVICES LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
272613	18/09/18	6,130.22	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
272613	18/09/18	14,197.50	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
271708	04/09/18	300	NICK THOMPSON	DEBTORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
272537	11/09/18	2,000.00	NORTH EAST COMBINED AUTHORITY	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
271318	11/09/18	-10,581.25	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
271318	11/09/18	10,581.25	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
271318	11/09/18	42,115.55	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
273336	18/09/18	274.66	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
273658	25/09/18	274.66	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
272534	18/09/18	5,812.50	NORTHGATEARINSO UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
273143	18/09/18	396	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
271298	11/09/18	432	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
273198	25/09/18	263	NOW MEDICAL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
266983	04/09/18	2,850.00	NOW MEDICAL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
50080771	11/09/18	4,204.62	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272508	04/09/18	349.56	OCE FINANCE (TRADING STYLE OF DELAGE LAN	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
272991	25/09/18	6,995.00	OCEAN MEDIA GROUP	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272441	11/09/18	1,028.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
50081280	18/09/18	936	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081401	25/09/18	4,563.32	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272814	25/09/18	1,440.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272131	25/09/18	1,490.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272709	18/09/18	1,540.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271775	11/09/18	1,560.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272755	25/09/18	598	P&J BUILDING MAINTENANCE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
272755	25/09/18	883	P&J BUILDING MAINTENANCE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
50081275	18/09/18	500	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081354	25/09/18	544	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50081404	25/09/18	590	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
273039	11/09/18	2,442.07	P&J BUILDING MAINTENANCE LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
271942	04/09/18	252.24	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
272811	25/09/18	615.76	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
272812	25/09/18	4,034.89	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
273286	18/09/18	1,040.40	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272461	18/09/18	1,479.47	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271977	04/09/18	1,479.73	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272462	11/09/18	1,479.73	PARK AVENUE RECRUITMENT LIMITED	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272772	04/09/18	895	PDP COMPANIES	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
272773	04/09/18	1,195.00	PDP COMPANIES	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
272618	11/09/18	687.5	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
273030	11/09/18	2,865.00	PELLINGS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272640	11/09/18	9,800.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50081308	18/09/18	7,419.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272646	11/09/18	290	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
272860	18/09/18	530	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
50080719	11/09/18	618	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272568	18/09/18	489.94	PMC ELECTRICS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
272999	25/09/18	2,700.00	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081090	11/09/18	3,640.00	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272561	11/09/18	1,744.44	POS ENTERPRISES	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
273386	18/09/18	255	POST OFFICE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE EXPENSE
271183	07/09/18	9,480.03	POSTAGE BY PHONE	DANESHILL HOUSE	SUPPLIES AND SERVICE	FINANACIAL SERVICES
273001	26/09/18	9,561.13	POSTAGE BY PHONE	DANESHILL HOUSE	SUPPLIES AND SERVICE	FINANACIAL SERVICES
272070	04/09/18	850	POWER CONTROL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
272070	04/09/18	2,519.00	POWER CONTROL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
272616	11/09/18	321.43	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
272615	11/09/18	576.9	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
273164	25/09/18	597.96	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
272974	25/09/18	1,009.00	PRICE ARTHUR LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

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272127	11/09/18	1,786.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272636	18/09/18	2,866.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272672	11/09/18	4,799.00	PRICE ARTHUR LTD	MAIN PROGRAMME	SUPPORT SERVICES	PROPERTY CONSULTANCY
272655	11/09/18	2,340.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50081178	04/09/18	266.44	PYROLEC LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081177	04/09/18	884	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
272710	18/09/18	2,129.00	QUADRANT SECURITY GROUP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
272135	11/09/18	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272813	18/09/18	2,647.00	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273204	18/09/18	1,768.51	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273247	18/09/18	3,583.08	R MARKS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273750	25/09/18	600	R W CARPENTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
40000160	12/09/18	990	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
40000160	12/09/18	1,997.20	RAPID VISION SYSTEMS LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
40000160	12/09/18	8,996.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
272944	18/09/18	960.82	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
268500	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268502	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268503	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268505	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268507	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268508	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268510	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268511	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268512	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268513	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268514	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268516	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268517	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268518	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268520	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
268523	18/09/18	465.94	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
271726	04/09/18	356	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
272635	04/09/18	3,432.50	RIBA ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
272635	04/09/18	3,432.50	RIBA ENTERPRISES LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
273215	18/09/18	1,020.00	RIVERSIDE TRUCK RENTAL LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
272266	11/09/18	1,050.00	ROBINSON LOW FRANCIS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
266276	11/09/18	-686.86	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
266276	11/09/18	502.71	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
266276	11/09/18	572.38	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
273047	25/09/18	1,471.18	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
272691	18/09/18	349	ROYSIA FLOORING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
272472	04/09/18	490.32	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272783	11/09/18	3,021.40	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
273284	18/09/18	399	SAVE LIVES AT WORK	MUSEUM	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
272541	25/09/18	1,311.00	SCAN COIN LTD	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
269079	11/09/18	815	SCAN FILE LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
272617	11/09/18	707.48	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
268142	25/09/18	630	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
272571	11/09/18	943.4	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
272572	11/09/18	1,120.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
272571	11/09/18	2,317.20	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
50081521	25/09/18	297.5	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
50081140	04/09/18	300.49	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
50081076	04/09/18	311.9	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
50081172	04/09/18	323.75	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
50081082	04/09/18	367.94	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
50081488	25/09/18	375	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
50081222	11/09/18	1,698.44	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
272982	25/09/18	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH

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272983	25/09/18	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
269661	04/09/18	273.65	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
266130	25/09/18	647.08	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272130	11/09/18	714.04	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272128	11/09/18	778.85	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272677	25/09/18	797.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271420	25/09/18	885.5	SERVICE CARE SOLUTIONS LTD	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273136	25/09/18	1,027.50	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271923	04/09/18	1,075.85	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272520	04/09/18	881.26	SHB HIRE LTD	REFUSE CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
273217	25/09/18	881.26	SHB HIRE LTD	REFUSE CONTRACTS	TRANSPORT RELATED EX	VEHICLE HIRE
273501	25/09/18	370	SHOW AND EVENT SECURITY LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
271447	25/09/18	395	SIGHT AND SOUND TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
273690	25/09/18	760.5	SIGHT AND SOUND TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
273690	25/09/18	822.16	SIGHT AND SOUND TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
273690	25/09/18	2,385.00	SIGHT AND SOUND TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
273415	18/09/18	1,400.00	SIGNATURE ELECTRICAL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273414	18/09/18	2,530.00	SIGNATURE ELECTRICAL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272061	11/09/18	2,405.56	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
273752	25/09/18	1,360.42	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273202	18/09/18	1,660.12	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272916	04/09/18	2,720.84	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273749	25/09/18	2,860.94	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272915	04/09/18	3,045.68	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
272917	04/09/18	4,832.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273748	25/09/18	5,690.99	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273203	18/09/18	13,176.60	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273248	18/09/18	77,937.04	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
271918	04/09/18	265.79	SMI GROUP	REFUSE CONTRACTS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
272052	11/09/18	7,160.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
272862	25/09/18	7,600.00	SOCITM LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
273026	25/09/18	8,955.00	SOCITM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
272719	04/09/18	390	SOLUTIONS 4 PLAYGROUNDS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
272881	11/09/18	287.4	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
271177	04/09/18	540.25	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
50081646	25/09/18	3,888.83	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
273056	11/09/18	265	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273155	18/09/18	265	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273156	18/09/18	265	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
272714	04/09/18	280	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273159	18/09/18	280	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273160	18/09/18	280	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273058	11/09/18	298	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
272489	04/09/18	299	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
272430	11/09/18	305	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
272713	04/09/18	328	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273161	18/09/18	472	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273059	11/09/18	626	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
273585	25/09/18	11,885.00	STEFFCO LTD T/A RESOURCE PRINT SOLUTIONS	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
273048	18/09/18	3,440.00	STEPHEN AUSTIN & SONS LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PRINTED MATERIALS
273454	18/09/18	300	STEVENAGE COMMUNITY TRUST	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
273454	18/09/18	500	STEVENAGE COMMUNITY TRUST	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
271888	04/09/18	510	STEVENAGE FOOTBALL CLUB FOUNDATION	DEBTORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
273214	18/09/18	600	STEVENAGE GARDENS AND ALLOTMENTS ASSOC.	ALLOTMENTS	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
271312	11/09/18	2,600.00	STEVENAGE GLASS CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
273662	25/09/18	270.83	STEVENAGE LEISURE LTD	PLAY SCHEMES	EMPLOYEES	PLAY MATERIALS
272940	18/09/18	1,570.00	STEVENAGE LEISURE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
272693	11/09/18	316.22	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
273169	25/09/18	901.52	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
271167	11/09/18	1,544.00	SYMONDS GREEN COMMUNITY ASSOCIATION	PLAY SCHEMES	PREMISES RELATED EXP	PLAY MATERIALS

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272583	11/09/18	402.3	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
272251	04/09/18	1,207.65	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
273209	25/09/18	1,207.65	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
273387	18/09/18	3,335.00	TAYLOR DOLMAN LIMITED	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
273208	25/09/18	832.5	THE FLAG WORKSHOP	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
273504	25/09/18	272.5	THE FORUM CONFERENCE & BANQUETING SUITES	MANAGEMENT GENERAL	EMPLOYEES	ROOM OR VENUE HIRE
272142	11/09/18	1,104.16	THE FORUM CONFERENCE & BANQUETING SUITES	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
272669	04/09/18	2,449.60	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
272056	04/09/18	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
272765	18/09/18	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
273174	25/09/18	3,062.00	THE HOUSING EXECUTIVE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
273342	18/09/18	300	THE KNOWLEDGE EXCHANGE GROUP	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
272908	04/09/18	250	THE LIVING ROOM	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS
272908	04/09/18	500	THE LIVING ROOM	MEMBER PROJECTS	SUPPLIES AND SERVICE	GRANTS
272088	11/09/18	2,913.75	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	NON HRA BUILDING MAINTENANCE
271698	04/09/18	585	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271700	04/09/18	641.42	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271342	04/09/18	799.5	THE OYSTER PARTNERSHIP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272808	25/09/18	858	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271554	25/09/18	937.44	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
270275	25/09/18	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
270972	25/09/18	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271196	25/09/18	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271699	04/09/18	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272089	11/09/18	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272625	25/09/18	963.48	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272092	11/09/18	966.42	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272626	18/09/18	968.5	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272807	25/09/18	970.58	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272090	11/09/18	975	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272810	25/09/18	975	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271956	11/09/18	975.3	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272628	18/09/18	1,950.00	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271701	04/09/18	2,002.00	THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
273522	25/09/18	2,079.90	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272657	04/09/18	1,200.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
272846	04/09/18	1,020.00	THE SCRIBBLER ILLUSTRATION & DESIGN	MUSEUM	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
272998	11/09/18	695	TOPPERS (PRINT & DESIGN) LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
272544	04/09/18	277.43	TRADE UK	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272545	04/09/18	1,259.28	TRADE UK	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
272728	18/09/18	311.1	TRAILPARTS	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
272576	18/09/18	56,754.08	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
272749	18/09/18	510	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
272985	11/09/18	2,257.50	TV LICENSING	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UTILITES
272941	18/09/18	851.76	TYNETEC LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
273127	11/09/18	1,419.60	TYNETEC LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
272033	04/09/18	896	UK POWER NETWORKS (OPERATIONS) LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
272570	18/09/18	1,019.00	UK POWER NETWORKS (OPERATIONS) LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50081519	18/09/18	320,706.48	UNITED LIVING (SOUTH) LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081520	18/09/18	4,805.11	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081520	18/09/18	12,883.17	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081520	18/09/18	15,242.41	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081520	18/09/18	15,370.71	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081520	18/09/18	82,083.41	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081519	18/09/18	94,795.34	UNITED LIVING (SOUTH) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081520	18/09/18	120,131.15	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50081519	18/09/18	274,499.75	UNITED LIVING (SOUTH) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
271565	04/09/18	972.13	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271369	04/09/18	974.15	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
271946	04/09/18	1,020.61	VENN GROUP LIMITED	HOUSING ADVICE CENTR	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
272132	11/09/18	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272133	11/09/18	1,252.13	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272863	04/09/18	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
272500	11/09/18	366	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
273029	25/09/18	446	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
272501	11/09/18	486	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
272533	18/09/18	486	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
272995	25/09/18	486	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
272996	25/09/18	486	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
273027	25/09/18	660	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
272994	25/09/18	960	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
273261	25/09/18	453.53	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272081	04/09/18	908.19	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272081	04/09/18	1,171.28	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272082	04/09/18	2,214.16	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
272484	04/09/18	647.4	WINTERS RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272484	04/09/18	1,573.00	WINTERS RECYCLING LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
272739	18/09/18	8,700.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
272057	04/09/18	1,204.82	XGIS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
272947	25/09/18	6,532.00	ZOHO CORPORATION PVT LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

Credit Card Payments processed between 1 to 30 September 2018

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
266618	07/09/18	58.98	AMAZON SVCS	DIVISIONAL SUPPORT TENANCY MGT	DEMIMINUS CAPITAL EXPENDITURE	HOUSING REVENUE ACCOUNTS
266618	07/09/18	27.82	PRODUCTPLAN.COM	SHARED IS	LICENSES - DEVELOPMENT TOOLS	INFORMATION TECHNOLOGY
266618	07/09/18	0.83	NON GB TRANS FEE	SHARED IS	LICENSES - DEVELOPMENT TOOLS	INFORMATION TECHNOLOGY
266618	07/09/18	19.91	AMAZON UK	SBC CLIENT IT	EQUIPMENT & TOOLS	INFORMATION TECHNOLOGY
266618	07/09/18	-12.76	AMAZON US	SBC CLIENT IT	EQUIPMENT & TOOLS	INFORMATION TECHNOLOGY
266618	07/09/18	99.79	AMAZON UK	SBC CLIENT IT	EQUIPMENT & TOOLS	INFORMATION TECHNOLOGY
270906	07/09/18	150	FRAMES A PLENTY	CIVIC FUNCTIONS/HOSPITALITY	CE MISC EXPENSES	DEMOCRATIC SERVICES
270906	07/09/18	38.25	STARBUCKS	CIVIC LINKS	GENERAL EXPENSES	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
270906	07/09/18	1.14	NON STERLING FEE	CIVIC LINKS	GENERAL EXPENSES	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
270906	07/09/18	67.39	LA FONTAINE	CIVIC LINKS	GENERAL EXPENSES	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
270906	07/09/18	2.02	NON STERLING TRANS FEE	CIVIC LINKS	GENERAL EXPENSES	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
270906	07/09/18	56.18	LA TETE NOIRE	CIVIC LINKS	GENERAL EXPENSES	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
270906	07/09/18	1.68	NON STERLING FEE	CIVIC LINKS	GENERAL EXPENSES	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
270906	07/09/18	39.5	GATE GROUP	CIVIC LINKS	GENERAL EXPENSES	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
270911	07/09/18	294	CROWNE PLAZA	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270911	07/09/18	33.32	PAYPAL	COMMITTEE & SUPPORT	STATIONERY	DEMOCRATIC SERVICES
270911	07/09/18	146	LNE RAILWAY	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	28.8	LNE RAILWAY	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	294	CROWNE PLAZA	MEMBERS EXPENSES ETC	GENERAL SUBSISTENCE EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	294	CROWNE PLAZA	MEMBERS EXPENSES ETC	GENERAL SUBSISTENCE EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	420.57	CROWNE PLAZA	MEMBERS EXPENSES ETC	GENERAL SUBSISTENCE EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	400.14	CROWNE PLAZA	MEMBERS EXPENSES ETC	GENERAL SUBSISTENCE EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	44.98	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	30.08	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	31.9	LNE RAILWAY	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	5.57	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	66.8	LNE RAILWAY	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	112.9	LNE RAILWAY	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	166.5	VIRGINTRAINSEC	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	3.39	BOOTS	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	20.15	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	0.66	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	3.4	COSTA	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	17.5	VIRGINTRAINSEC	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	25.1	TESCO	TENANT CONSULTATION	REFRESHMENTS AT MEETINGS	HOUSING REVENUE ACCOUNTS
270911	07/09/18	6.29	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	-420.57	CROWNE PLAZA	MEMBERS EXPENSES ETC	GENERAL SUBSISTENCE EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	40.41	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	38.29	A2B OFFICE	ACCOUNTANCY	STATIONERY	FINANCIAL SERVICES
270911	07/09/18	52.1	PAPERSTONE	ACCOUNTANCY	STATIONERY	FINANCIAL SERVICES
270911	07/09/18	31.9	VIRGINTRAINSEC	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	-31.9	VIRGINTRAINSEC	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	17.94	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270911	07/09/18	31.9	VIRGINTRAINSEC	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	71	VIRGINTRAINSEC	MEMBERS EXPENSES ETC	MEMBER TRAVELLING EXPENSES	DEMOCRATIC SERVICES
270911	07/09/18	9.5	TESCO	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270913	07/09/18	5.55	COTE BRASSERIE	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270913	07/09/18	3.8	STARBUCKS	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270913	07/09/18	5.81	STARBUCKS	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270913	07/09/18	37	COTE BRASSERIE	MEMBERS EXPENSES ETC	REFRESHMENTS AT MEETINGS	DEMOCRATIC SERVICES
270913	07/09/18	9.9	SLUG & LETTUCE	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	19.2	JURYS INN	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	3.8	STARBUCKS	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	5.81	STARBUCKS	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	37	COTE BRASSERIE	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	5.55	COTE BRASSERIE	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	36.97	AMAZON	STRATEGIC MANAGEMENT BOARD	STATIONERY	CORPORATE MANAGEMENT
270913	07/09/18	4.15	SOLOMAN CUTLER	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	2.37	STARBUCKS	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	2.38	STARBUCKS	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	9.25	JURYS INN	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	5.1	PRET A MANGER	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
270913	07/09/18	9.8	THE CANAL HOUSE	STRATEGIC MANAGEMENT BOARD	HOSPITALITY	CORPORATE MANAGEMENT
270913	07/09/18	12.99	WH SMITH	STRATEGIC MANAGEMENT BOARD	STATIONERY	CORPORATE MANAGEMENT
270919	07/09/18	140	THE MJ/HEMMING GROUP	STREET CLEANSING	CONTRACT PAYMENTS	ENVIRONMENTAL SERVICES
270919	07/09/18	16.98	AMAZON	RECYCLED WASTE	EQUIPMENT & TOOLS	REFUSE, RECYCLING & HIGHWAYS
270919	07/09/18	130	SMC COACH HIRE	AMENITY WOODLANDS	FENCES,GATES,SEATS	PARKS & LANDSCAPES
270919	07/09/18	37	HERTFORDSHIRE COUNTY	TRADE REFUSE SKIPS	ON ROAD LICENCES	DEPOT TRADING ACCOUNTS
270919	07/09/18	37	HERTFORDSHIRE COUNTY	TRADE REFUSE SKIPS	ON ROAD LICENCES	DEPOT TRADING ACCOUNTS
270919	07/09/18	37	HERTFORDSHIRE COUNTY	TRADE REFUSE SKIPS	ON ROAD LICENCES	DEPOT TRADING ACCOUNTS
270922	07/09/18	25	DVLA	VEHICLE REPAIR SHOP	SUNDRY MATERIALS	DEPOT TRADING ACCOUNTS
270922	07/09/18	1,202.50	DVLA	TRS STN LK08 PVT ROLL ON OFF	VEHICLE ROAD FUND LICENCE	OPERATIONAL VEHICLES
270922	07/09/18	350	STOTFOLD MOTOR	LK57 CKV - GMV/17-070	EXPENDITURE IN YEAR	INSURANCE OR RECHARGEABLE CLAIMS
270922	07/09/18	252.5	DVLA	SECURITY KJ04 GZY FORD RANGER	VEHICLE ROAD FUND LICENCE	OPERATIONAL VEHICLES
272407	07/09/18	462	LNE RAILWAY	STRATEGIC MANAGEMENT BOARD	TRAVEL EXPS GENERAL	CORPORATE MANAGEMENT
272409	26/09/18	50	ANIMAL RECEPTION CENTRE	ENV. HEALTH	SHORT COURSE FEES	ENVIRONMENTAL SERVICES
272409	26/09/18	18	FACEBOOK ADS	ACTIVE PARKS	EXPENDITURE IN YEAR	COMMUNITY SERVICES - GENERAL
272409	26/09/18	129	DRI SENNHEISER	COMMUNITY SERVICES - GENERAL	GENERAL EXPENSES	COMMUNITY SERVICES - GENERAL
272409	26/09/18	128	IGOPOST	STEV: JOINT ACTION GROUP	GENERAL EXPENSES	COMMUNITY SERVICES - GENERAL
272409	26/09/18	174	IGOPOST	STEV: JOINT ACTION GROUP	GENERAL EXPENSES	COMMUNITY SERVICES - GENERAL
272409	26/09/18	19.5	ASDA	STEV: JOINT ACTION GROUP	GENERAL EXPENSES	COMMUNITY SERVICES - GENERAL
272409	26/09/18	20	TESCO	STEV: JOINT ACTION GROUP	GENERAL EXPENSES	COMMUNITY SERVICES - GENERAL
272409	26/09/18	41.9	SP SERVICES UK	MISC. HEALTH SERVICES	EQUIPMENT & TOOLS	ENVIRONMENTAL HEALTH
272410	07/09/18	219.81	SAFETYCULTURE	H/WAYS & ENG.	SOFTWARE LICENCES	ENVIRONMENTAL SERVICES
272410	07/09/18	6.57	NON STERLING TRANS FEE	H/WAYS & ENG.	SOFTWARE LICENCES	ENVIRONMENTAL SERVICES
272413	07/09/18	12.88	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272413	07/09/18	14.74	AMAZON	FACILITIES MANAGEMENT TEAM	MATERIALS	FACILITIES MANAGEMENT
272413	07/09/18	124.5	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272413	07/09/18	28.29	AMAZON	FACILITIES MANAGEMENT TEAM	MATERIALS	FACILITIES MANAGEMENT
272413	07/09/18	39.95	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272413	07/09/18	39.95	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272413	07/09/18	76.25	WAITROSE	DANESHILL HOUSE	DRY CATERING PROVISIONS	COUNCIL OFFICES
272413	07/09/18	18.73	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272413	07/09/18	530	RAMPPEOPLE	FACILITIES MANAGEMENT TEAM	MATERIALS	FACILITIES MANAGEMENT
272413	07/09/18	9.16	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272413	07/09/18	62.7	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272413	07/09/18	6.5	AMAZON	FACILITIES MANAGEMENT TEAM	MATERIALS	FACILITIES MANAGEMENT
272413	07/09/18	117	AMAZON	FACILITIES MANAGEMENT TEAM	OFFICE FURNITURE & EQUIPMENT	FACILITIES MANAGEMENT
272417	07/09/18	5	CO OP	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	15	CO OP	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	16.67	WILKO	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	45.83	CURRYS	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	49	CO OP	TENANCY SUSTAINMENT MGMT	ELECTRICITY	HOUSING REVENUE ACCOUNTS
272417	07/09/18	8	WILKO	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	5	CO OP	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	15	CO OP	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	16.67	WILKO	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	45.83	CURRYS	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272417	07/09/18	49	CO OP	TENANCY SUSTAINMENT MGMT	ELECTRICITY	HOUSING REVENUE ACCOUNTS
272417	07/09/18	8	WILKO	TENANCY SUSTAINMENT MGMT	EQUIPMENT & TOOLS	HOUSING REVENUE ACCOUNTS
272418	26/09/18	20.37	THOMAS PIKE	TOWN CENTRE PROMOTION	CONTRACT PAYMENTS	PLANNING & REGENERATION
272420	07/09/18	20	HMCTS	HOUSING GAS MAINT & SERVICING	CONTRACT PAYMENTS	HOUSING REVENUE ACCOUNTS
272420	07/09/18	40	HMCTS	HOUSING GAS MAINT & SERVICING	CONTRACT PAYMENTS	HOUSING REVENUE ACCOUNTS
272420	07/09/18	16.64	TESCO	DOMESTIC ABUSE CO-ORDINATOR	EQUIPMENT & TOOLS	COMMUNITY SERVICES - GENERAL
272420	07/09/18	121	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	121	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	325	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	325	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	325	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	325	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	121	COUNTY COURT	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	121	COUNTY COURT	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	325	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS
272420	07/09/18	325	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	ARREARS POSSESSIONS COURT COST	HOUSING REVENUE ACCOUNTS

