

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 29 February 2020

Invoices paid to suppliers net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000291717	07/01/2020	553.52	ADECCO UK LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291718	07/01/2020	557.26	ADECCO UK LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291718	07/01/2020	998.76	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291717	07/01/2020	324.07	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291717	07/01/2020	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291717	07/01/2020	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291717	07/01/2020	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291718	07/01/2020	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291718	07/01/2020	404.26	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291717	07/01/2020	532.44	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292906	07/01/2020	350.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000293011	07/01/2020	350.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000292961	07/01/2020	2,377.85	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000292965	07/01/2020	2,412.31	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000293194	07/01/2020	65,159.70	ASHE CONSTRUCTION LIMITED	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091468	07/01/2020	1,655.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292958	07/01/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293078	07/01/2020	304.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293009	07/01/2020	1,261.65	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000292920	07/01/2020	1,000.00	BUILDING DESIGN PARTNERSHIP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292921	07/01/2020	7,000.00	BUILDING DESIGN PARTNERSHIP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292623	07/01/2020	11,500.00	BUILDING DESIGN PARTNERSHIP LTD	REGENERATION		BUILDING/PLANNING CONSULTANCY
0000292919	07/01/2020	8,980.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292922	07/01/2020	9,000.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292918	07/01/2020	517.80	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000292699	07/01/2020	275.00	C AGAIN CLEANING SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020001022	07/01/2020	1,753.73	CASTLE WATER LTD	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	UTILITIES
0000292146	07/01/2020	385.77	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0050090883	07/01/2020	380.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091321	07/01/2020	400.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091406	07/01/2020	11,970.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091474	07/01/2020	25,925.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292889	07/01/2020	630.00	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000292905	07/01/2020	937.20	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000293012	07/01/2020	34,173.46	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000292905	07/01/2020	34,759.79	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000292671	07/01/2020	1,509.01	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050090605	07/01/2020	505.04	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293081	07/01/2020	766.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293081	07/01/2020	2,235.08	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293081	07/01/2020	353.83	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293081	07/01/2020	389.03	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293081	07/01/2020	807.00	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000293081	07/01/2020	901.16	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293081	07/01/2020	800.28	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292957	07/01/2020	1,219.92	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000292956	07/01/2020	3,116.75	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000292909	07/01/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292949	07/01/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292912	07/01/2020	257.50	GRAPHIC STRUCTURES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292658	07/01/2020	533.51	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292917	07/01/2020	684.86	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292657	07/01/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292915	07/01/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292914	07/01/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292916	07/01/2020	2,580.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293022	07/01/2020	1,013.22	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091470	07/01/2020	827.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091459	07/01/2020	4,997.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292897	07/01/2020	251.38	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000292725	07/01/2020	22,125.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	HOSPITALITY
0050091405	07/01/2020	380.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091466	07/01/2020	1,950.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091336	07/01/2020	2,300.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293192	07/01/2020	270.83	HOLIDAY INN STEVENAGE	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HOMELESSNESS
0000292492	07/01/2020	525.00	HOMELAN LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000293071	07/01/2020	376.00	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000291961	07/01/2020	425.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000287974	07/01/2020	487.50	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000291962	07/01/2020	500.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000292869	07/01/2020	7,000.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000292461	07/01/2020	343.87	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050091559	07/01/2020	1,562.52	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091561	07/01/2020	3,014.20	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091557	07/01/2020	3,376.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091560	07/01/2020	4,091.25	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091556	07/01/2020	11,050.77	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091558	07/01/2020	27,624.81	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292721	07/01/2020	670.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000291885	07/01/2020	5,814.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000291885	07/01/2020	193,805.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0050091563	07/01/2020	3,350.00	KINGFISHER BUILDING AND REFURBISHMENT LI	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292935	07/01/2020	1,105.78	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000292694	07/01/2020	583.61	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000292164	07/01/2020	341.48	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000291322	07/01/2020	430.53	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000291684	07/01/2020	529.59	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000291816	07/01/2020	459.55	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291817	07/01/2020	459.55	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292739	07/01/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000292744	07/01/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292752	07/01/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292148	07/01/2020	449.59	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291320	07/01/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292754	07/01/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291316	07/01/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292760	07/01/2020	586.75	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292609	07/01/2020	591.94	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292737	07/01/2020	654.16	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292872	07/01/2020	1,617.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000292872	07/01/2020	2,867.13	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000292614	07/01/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292934	07/01/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292614	07/01/2020	1,101.24	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292934	07/01/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292614	07/01/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292934	07/01/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292632	07/01/2020	1,140.12	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292960	07/01/2020	1,359.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292959	07/01/2020	1,374.12	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292653	07/01/2020	1,386.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091210	07/01/2020	362.98	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091190	07/01/2020	512.22	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091193	07/01/2020	1,039.65	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091208	07/01/2020	1,642.44	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091205	07/01/2020	2,497.68	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091316	07/01/2020	1,196.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091313	07/01/2020	420.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050091315	07/01/2020	690.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000292244	07/01/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292697	07/01/2020	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292927	07/01/2020	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292041	07/01/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292669	07/01/2020	1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291925	07/01/2020	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292241	07/01/2020	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292245	07/01/2020	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291919	07/01/2020	2,740.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291671	07/01/2020	3,425.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292154	07/01/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292695	07/01/2020	9,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091158	07/01/2020	860.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091450	07/01/2020	3,400.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292683	07/01/2020	1,050.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293003	07/01/2020	-2,997.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292682	07/01/2020	2,183.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292668	07/01/2020	10,004.05	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

0000292668	07/01/2020	44,000.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000292673	07/01/2020	305.84	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000292674	07/01/2020	467.14	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000292672	07/01/2020	492.85	MURRILL CONSTRUCTION LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000292726	07/01/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292896	07/01/2020	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000292929	07/01/2020	2,828.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293137	07/01/2020	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000292923	07/01/2020	5,700.00	PAUL CHEESEMAN	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000291276	07/01/2020	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000292995	07/01/2020	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000291744	07/01/2020	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000292995	07/01/2020	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000292996	07/01/2020	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000292761	07/01/2020	1,776.25	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000291769	07/01/2020	373.84	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000292053	07/01/2020	1,033.33	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000292266	07/01/2020	1,040.86	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000292899	07/01/2020	316.80	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293035	07/01/2020	422.40	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292136	07/01/2020	528.00	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292900	07/01/2020	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292901	07/01/2020	1,225.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293036	07/01/2020	1,382.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291943	07/01/2020	788.10	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292506	07/01/2020	788.10	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291414	07/01/2020	1,676.50	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVICE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000293185	07/01/2020	17,283.60	SJM AND CO LTD		THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000292907	07/01/2020	19,444.41	SJM AND CO LTD		THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000292729	07/01/2020	670.00	SMART AUDIO VISUAL SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000292942	07/01/2020	1,895.00	SOCITM LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000292924	07/01/2020	294.00	SPECIALISED TRAINING SERVICES (ESSEX LTD)	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000292892	07/01/2020	285.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000292893	07/01/2020	612.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000293186	07/01/2020	1,133.53	STHREE PARTNERSHIP LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292650	07/01/2020	975.00	STORAGE ESSENTIALS LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000292954	07/01/2020	752.34	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000292908	07/01/2020	527.99	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292500	07/01/2020	290.83	THE FORUM CONFERENCE & BANQUETING SUITES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000293008	07/01/2020	1,200.00	THE REWIND PROJECT	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000292898	07/01/2020	250.00	THE TREE COUNCIL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050090212	07/01/2020	948.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091262	07/01/2020	5,252.31	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293189	07/01/2020	812.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293189	07/01/2020	812.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292731	07/01/2020	2,405.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292762	07/01/2020	15,979.40	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE

0000292895	07/01/2020	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000293187	07/01/2020	2,640.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000293187	07/01/2020	12,456.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000293187	07/01/2020	23,968.00	WIFIGEAR LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000292221	07/01/2020	359.03	WINKHAUS UK LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000293334	14/01/2020	1,114.52	ADECCO UK LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293334	14/01/2020	499.38	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293334	14/01/2020	379.28	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293334	14/01/2020	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293334	14/01/2020	532.44	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020001025	14/01/2020	380.90	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000984	14/01/2020	-354.27	AFFINITY FOR BUSINESS	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001058	14/01/2020	359.83	AFFINITY FOR BUSINESS	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001065	14/01/2020	376.92	AFFINITY FOR BUSINESS	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000291381	14/01/2020	640.00	ALROY SHEET METALS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000292425	14/01/2020	250.00	ARCHANT (HERTS & CAMBS)	REGENERATION	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000292556	14/01/2020	250.00	ARCHANT (HERTS & CAMBS)	REGENERATION	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000293096	14/01/2020	550.00	ARCHANT (HERTS & CAMBS)	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000293098	14/01/2020	815.40	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000292951	14/01/2020	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0050091390	14/01/2020	340.00	ASAP STEVENAGE LTD (T/A ALL SIGNS ALL PR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293079	14/01/2020	54,335.61	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293283	14/01/2020	266,050.20	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050091383	14/01/2020	275.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091358	14/01/2020	338.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091371	14/01/2020	356.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091361	14/01/2020	370.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091388	14/01/2020	428.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091379	14/01/2020	558.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091341	14/01/2020	629.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091346	14/01/2020	629.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091381	14/01/2020	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091344	14/01/2020	2,258.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292930	14/01/2020	6,150.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292928	14/01/2020	500.00	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPERTIE	INCOME	PROPERTY CONSULTANCY
0000293061	14/01/2020	1,098.00	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000293074	14/01/2020	395.00	CARTER CRADLE MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020001021	14/01/2020	319.82	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0050091303	14/01/2020	1,790.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292613	14/01/2020	4,031.22	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000292267	14/01/2020	2,286.60	CHARACTERS SIGNS LIMITED	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0050091426	14/01/2020	5,150.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293150	14/01/2020	400.00	COMMUNITY TRANSPORT ASSOC UK	COMMUNITY TRANSPORT	SUPPLIES AND SERVICE	PLAY MATERIALS
0020001054	14/01/2020	2,427.33	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001055	14/01/2020	2,208.76	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001048	14/01/2020	459.34	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001034	14/01/2020	403.18	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES

0020001035	14/01/2020	636.52	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000292991	14/01/2020	3,274.00	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000292952	14/01/2020	360.00	COULTER ELECTRICAL CONTRACTORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000293267	14/01/2020	259.72	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000293322	14/01/2020	374.48	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0050091288	14/01/2020	720.00	ECHELON CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091290	14/01/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050091289	14/01/2020	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000292714	14/01/2020	427.05	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000292713	14/01/2020	5,260.10	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000293034	14/01/2020	394.94	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000292966	14/01/2020	255.60	GLASDON UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000293111	14/01/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293282	14/01/2020	460.00	GRAPHIC STRUCTURES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293026	14/01/2020	687.73	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292655	14/01/2020	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293028	14/01/2020	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292656	14/01/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091482	14/01/2020	290.00	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050091318	14/01/2020	530.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292660	14/01/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292941	14/01/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293143	14/01/2020	454.72	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293143	14/01/2020	539.02	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292727	14/01/2020	1,032.70	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091337	14/01/2020	944.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091295	14/01/2020	1,569.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293336	14/01/2020	1,500.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000292763	14/01/2020	10,000.00	HERTFORDSHIRE COUNTY COUNCIL	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
0000292730	14/01/2020	585.00	HERTS CHAMBER OF COMMERCE AND INDUSTRY	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050091325	14/01/2020	1,450.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091314	14/01/2020	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091312	14/01/2020	2,700.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293050	14/01/2020	8,802.00	INVOTRA LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0050091353	14/01/2020	283.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091404	14/01/2020	1,543.68	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091562	14/01/2020	1,580.17	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091479	14/01/2020	1,622.08	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091471	14/01/2020	1,872.53	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091477	14/01/2020	2,668.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293059	14/01/2020	563.16	KINGSFIELD COMPUTER PRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000293007	14/01/2020	550.00	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000293076	14/01/2020	775.00	KINGSFIELD COMPUTER PRODUCTS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000293060	14/01/2020	563.16	KINGSFIELD COMPUTER PRODUCTS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000293245	14/01/2020	1,742.12	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293244	14/01/2020	2,308.74	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293316	14/01/2020	750.00	LANGLEYS SOLICITORS LLP	14/15 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE

0000293313	14/01/2020	650.00	LANGLEYS SOLICITORS LLP	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000292969	14/01/2020	797.70	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292975	14/01/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292983	14/01/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292971	14/01/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292987	14/01/2020	450.30	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292611	14/01/2020	457.81	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292735	14/01/2020	469.06	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292972	14/01/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292408	14/01/2020	318.15	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292700	14/01/2020	318.15	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292984	14/01/2020	318.15	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292612	14/01/2020	418.54	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292409	14/01/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292738	14/01/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292990	14/01/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292986	14/01/2020	473.88	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292734	14/01/2020	523.18	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292985	14/01/2020	592.29	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292970	14/01/2020	620.29	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292601	14/01/2020	642.42	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292756	14/01/2020	660.45	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292610	14/01/2020	759.20	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291688	14/01/2020	543.24	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291317	14/01/2020	553.31	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292147	14/01/2020	553.31	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292605	14/01/2020	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292745	14/01/2020	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292974	14/01/2020	654.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292989	14/01/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0050091407	14/01/2020	293.88	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091430	14/01/2020	325.37	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091402	14/01/2020	350.12	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091401	14/01/2020	375.99	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091333	14/01/2020	425.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091328	14/01/2020	609.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091329	14/01/2020	762.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091330	14/01/2020	829.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091408	14/01/2020	1,108.44	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091410	14/01/2020	1,144.65	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091492	14/01/2020	560.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091487	14/01/2020	650.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091484	14/01/2020	670.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091485	14/01/2020	670.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293044	14/01/2020	1,212.75	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293044	14/01/2020	1,158.12	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293044	14/01/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000293020	14/01/2020	1,233.72	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293021	14/01/2020	1,301.76	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293280	14/01/2020	1,570.00	MCKENZIE ARNOLD GROUP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050091311	14/01/2020	940.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000293042	14/01/2020	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292948	14/01/2020	1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293018	14/01/2020	1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293004	14/01/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292955	14/01/2020	3,150.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292953	14/01/2020	6,650.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091449	14/01/2020	390.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090871	14/01/2020	2,780.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293002	14/01/2020	900.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293001	14/01/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293031	14/01/2020	2,409.22	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000293005	14/01/2020	419.38	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000293005	14/01/2020	1,400.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000293006	14/01/2020	2,500.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000291404	14/01/2020	3,505.69	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000291404	14/01/2020	11,000.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000293005	14/01/2020	600.00	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000292847	14/01/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292690	14/01/2020	1,434.56	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050091481	14/01/2020	1,760.00	OAKPARK ALARMS SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293333	14/01/2020	198,269.40	ORIGIN HOUSING LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050091637	14/01/2020	391,995.36	ORIGIN HOUSING LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050091445	14/01/2020	460.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091441	14/01/2020	744.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091440	14/01/2020	1,454.71	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091442	14/01/2020	2,172.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091421	14/01/2020	708.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091317	14/01/2020	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091467	14/01/2020	890.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091495	14/01/2020	546.00	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091494	14/01/2020	615.00	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091338	14/01/2020	410.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292621	14/01/2020	428.52	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000292926	14/01/2020	473.74	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000293032	14/01/2020	1,323.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292715	14/01/2020	1,649.68	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0050091462	14/01/2020	781.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091464	14/01/2020	851.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091463	14/01/2020	2,080.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091298	14/01/2020	2,084.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293051	14/01/2020	400.00	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000293033	14/01/2020	1,058.80	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292712	14/01/2020	3,334.65	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL

0000291622	14/01/2020	356.34	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000293064	14/01/2020	323.76	SCC - SPECIALIST COMPUTER CENTRES	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT EQUIPMENT
0050091434	14/01/2020	356.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050091412	14/01/2020	359.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050091409	14/01/2020	474.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000293157	14/01/2020	1,400.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293037	14/01/2020	766.80	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292902	14/01/2020	788.10	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000291384	14/01/2020	1,263.05	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000293323	14/01/2020	43,840.80	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000292407	14/01/2020	484.05	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000292444	14/01/2020	1,170.70	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000293010	14/01/2020	373.75	THE FORUM CONFERENCE & BANQUETING SUITES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000293288	14/01/2020	800.00	THE LIVING ROOM	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000293246	14/01/2020	4,025.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050090986	14/01/2020	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293315	14/01/2020	17,518.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000292542	14/01/2020	51,371.59	TRAVIS PERKINS TRADING COMPANY LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000292659	14/01/2020	53,045.59	TRAVIS PERKINS TRADING COMPANY LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000292544	14/01/2020	58,858.22	TRAVIS PERKINS TRADING COMPANY LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000293082	14/01/2020	761.17	TRISCAN SYSTEMS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000293019	14/01/2020	894.30	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293017	14/01/2020	1,542.84	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050091493	14/01/2020	350.00	UNITY ELECTRICAL SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000292445	14/01/2020	40,935.34	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000293049	14/01/2020	841.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293048	14/01/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292469	14/01/2020	520.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000291340	14/01/2020	540.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000291624	14/01/2020	5,000.00	WATFORD BOROUGH COUNCIL	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000293073	14/01/2020	10,028.00	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000291974	14/01/2020	8,450.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000292358	15/01/2020	24,744.74	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000293347	15/01/2020	2,211.43	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293346	15/01/2020	2,399.23	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293346	15/01/2020	6,228.44	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000293347	15/01/2020	6,316.39	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0020000985	15/01/2020	13,938.38	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000990	15/01/2020	4,649.68	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000291262	15/01/2020	4,809.06	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000989	15/01/2020	4,008.14	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020000982	15/01/2020	1,257.14	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000291261	15/01/2020	5,381.21	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020000992	15/01/2020	5,639.00	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020000988	15/01/2020	4,461.47	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020000902	15/01/2020	670.00	RSP RAIL TRAVEL ACCOUNT DD	ICT DEPARTMENT	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0020000902	15/01/2020	293.90	RSP RAIL TRAVEL ACCOUNT DD	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST

0020000902	15/01/2020	406.00	RSP RAIL TRAVEL ACCOUNT DD	MANAGEMENT GENERAL	TRANSPORT RELATED EX	PUBLIC TRANSPORT COST
0000292849	21/01/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292993	21/01/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293085	21/01/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292667	21/01/2020	2,455.45	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050091005	21/01/2020	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091006	21/01/2020	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091012	21/01/2020	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090088	21/01/2020	533.68	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091004	21/01/2020	863.43	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091597	21/01/2020	2,628.75	AC PREOU LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091598	21/01/2020	3,955.75	AC PREOU LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293335	21/01/2020	366.34	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293335	21/01/2020	499.38	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293335	21/01/2020	379.28	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293335	21/01/2020	317.03	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293335	21/01/2020	528.38	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293335	21/01/2020	532.44	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293158	21/01/2020	540.00	AFFINITY FOR BUSINESS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020001077	21/01/2020	299.12	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001079	21/01/2020	251.31	AFFINITY FOR BUSINESS	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020001057	21/01/2020	397.95	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001056	21/01/2020	442.97	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000293533	21/01/2020	1,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050091750	21/01/2020	4,992.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000291595	21/01/2020	6,641.09	ANTHESIS UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091490	21/01/2020	8,247.74	ANTHESIS UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090079	21/01/2020	12,756.72	ANTHESIS UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292431	21/01/2020	4,680.75	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050091621	21/01/2020	2,215.00	ASPECT CONTRACTS LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293463	21/01/2020	12,468.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293464	21/01/2020	37,786.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050091788	21/01/2020	2,095.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293528	21/01/2020	366.00	BANANA UK MEDIA LTD	REGENERATION	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050091747	21/01/2020	1,050.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293524	21/01/2020	500.00	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPERTIES	INCOME	PROPERTY CONSULTANCY
0050091752	21/01/2020	800.00	BMA CONTRACTORS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000293543	21/01/2020	300.00	BOND BRYAN ARCHITECTS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000293619	21/01/2020	8,955.83	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000293629	21/01/2020	21,399.81	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000293455	21/01/2020	532.96	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000293456	21/01/2020	7,779.73	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0050089879	21/01/2020	642.00	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086395	21/01/2020	3,822.19	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086548	21/01/2020	5,803.79	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086391	21/01/2020	5,852.70	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081969	21/01/2020	7,125.60	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050086394	21/01/2020	7,858.19	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293102	21/01/2020	250.00	C AGAIN CLEANING SERVICES	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000292082	21/01/2020	260.01	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000292676	21/01/2020	1,754.10	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000292595	21/01/2020	2,877.00	CDW LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000292728	21/01/2020	349.71	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0050090884	21/01/2020	600.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293547	21/01/2020	350.00	CHELLS MANOR COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000292998	21/01/2020	405.00	CHRISTMAS ILLUMINATION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	CHRISTMAS DECORATING
0050091300	21/01/2020	3,340.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091737	21/01/2020	5,150.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091735	21/01/2020	16,770.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091701	21/01/2020	290.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001081	21/01/2020	2,378.73	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001044	21/01/2020	369.54	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001109	21/01/2020	382.61	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001028	21/01/2020	2,254.18	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001093	21/01/2020	2,418.11	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001052	21/01/2020	3,531.50	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001053	21/01/2020	3,666.05	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001088	21/01/2020	3,764.94	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001089	21/01/2020	3,912.22	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001038	21/01/2020	909.12	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020001103	21/01/2020	1,067.43	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020001082	21/01/2020	2,607.78	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001099	21/01/2020	457.80	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001100	21/01/2020	576.31	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001047	21/01/2020	403.78	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001037	21/01/2020	781.95	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001046	21/01/2020	804.70	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001102	21/01/2020	864.84	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001090	21/01/2020	883.99	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001040	21/01/2020	931.24	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001031	21/01/2020	948.66	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001105	21/01/2020	1,017.98	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001096	21/01/2020	1,021.26	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001030	21/01/2020	1,058.94	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001039	21/01/2020	1,140.38	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001032	21/01/2020	1,149.11	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001095	21/01/2020	1,173.29	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001097	21/01/2020	1,191.31	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001104	21/01/2020	1,238.02	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001033	21/01/2020	1,238.97	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001051	21/01/2020	1,279.09	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001098	21/01/2020	1,369.72	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001087	21/01/2020	1,450.26	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001036	21/01/2020	1,458.89	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

0020001101	21/01/2020	1,593.01	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001026	21/01/2020	1,972.17	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001091	21/01/2020	2,119.54	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001050	21/01/2020	2,507.30	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001086	21/01/2020	2,683.87	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000293624	21/01/2020	320.00	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0050091572	21/01/2020	322.29	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091573	21/01/2020	396.63	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293621	21/01/2020	413.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000293613	21/01/2020	3,898.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	CCTV PARTNERSHIP	INCOME	SHARED SERVICE CONTRACTS
0050091796	21/01/2020	1,570.60	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292704	21/01/2020	1,045.08	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000292903	21/01/2020	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0050091331	21/01/2020	250.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091368	21/01/2020	275.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091365	21/01/2020	531.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090462	21/01/2020	750.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091950	21/01/2020	10,000.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091948	21/01/2020	12,750.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091951	21/01/2020	14,556.50	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091949	21/01/2020	19,731.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091600	21/01/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050091601	21/01/2020	1,645.17	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000292994	21/01/2020	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000292994	21/01/2020	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000293502	21/01/2020	915.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050091868	21/01/2020	2,874.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091862	21/01/2020	4,555.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091744	21/01/2020	578.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091745	21/01/2020	714.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293469	21/01/2020	440.73	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000293469	21/01/2020	536.85	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000293134	21/01/2020	696.18	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292654	21/01/2020	1,170.60	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293025	21/01/2020	1,222.89	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292913	21/01/2020	1,254.96	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293133	21/01/2020	1,516.41	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293029	21/01/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293129	21/01/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293027	21/01/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293132	21/01/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293131	21/01/2020	3,010.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292931	21/01/2020	542.64	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000293135	21/01/2020	542.30	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293087	21/01/2020	2,615.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293088	21/01/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293136	21/01/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0050091294	21/01/2020	487.28	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091733	21/01/2020	776.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091759	21/01/2020	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091743	21/01/2020	2,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091760	21/01/2020	1,950.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293628	21/01/2020	1,034.80	IN-TEND LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000293537	21/01/2020	18,582.00	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050091687	21/01/2020	304.73	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091764	21/01/2020	1,102.20	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091763	21/01/2020	3,801.10	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292171	21/01/2020	731.23	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292758	21/01/2020	797.70	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292600	21/01/2020	997.13	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293113	21/01/2020	1,010.42	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293119	21/01/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293121	21/01/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293116	21/01/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293125	21/01/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293115	21/01/2020	562.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293122	21/01/2020	318.15	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293123	21/01/2020	380.13	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293128	21/01/2020	480.76	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293124	21/01/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293114	21/01/2020	571.20	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293118	21/01/2020	601.12	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292759	21/01/2020	603.30	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293127	21/01/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000293519	21/01/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050091574	21/01/2020	24,666.30	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091623	21/01/2020	38,706.14	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091622	21/01/2020	54,290.93	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293086	21/01/2020	299.00	LOCAL GOVERNMENT ASSOCIATION	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000293086	21/01/2020	299.00	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0050091593	21/01/2020	4,362.50	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292910	21/01/2020	555.14	MAJESTIC TREES	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000293105	21/01/2020	288.19	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000293104	21/01/2020	387.75	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293104	21/01/2020	1,104.12	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293104	21/01/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293141	21/01/2020	1,355.04	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293142	21/01/2020	1,386.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091184	21/01/2020	3,125.00	MC PLUMBING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091326	21/01/2020	1,767.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091528	21/01/2020	1,767.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091327	21/01/2020	6,558.56	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091339	21/01/2020	12,106.67	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088520	21/01/2020	1,291.10	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0050091526	21/01/2020	1,790.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000293063	21/01/2020	562.50	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293090	21/01/2020	562.50	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293077	21/01/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292549	21/01/2020	2,200.00	MINDFULNESS SUPPORT SERVICE C.I.C	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0050091360	21/01/2020	525.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091453	21/01/2020	890.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091452	21/01/2020	595.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293100	21/01/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293101	21/01/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091509	21/01/2020	377.88	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091509	21/01/2020	5,000.04	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091509	21/01/2020	13,791.58	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091509	21/01/2020	44,121.58	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091944	21/01/2020	79,718.19	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091510	21/01/2020	59,233.09	MULALLEY AND COMPANY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091509	21/01/2020	69,437.77	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000291267	21/01/2020	304.04	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000292049	21/01/2020	1,404.13	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000292042	21/01/2020	741.31	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050091461	21/01/2020	1,404.09	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091460	21/01/2020	3,378.38	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292473	21/01/2020	1,050.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000293023	21/01/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293083	21/01/2020	1,344.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091073	21/01/2020	890.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293616	21/01/2020	4,981.79	NORTH HERTS DISTRICT COUNCIL	CCTV PARTNERSHIP	INCOME	HOSPITALITY
0000292477	21/01/2020	1,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000293586	21/01/2020	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050091738	21/01/2020	1,775.00	OAKPARK ALARMS SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292698	21/01/2020	1,440.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292967	21/01/2020	1,480.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293151	21/01/2020	299.76	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000293155	21/01/2020	473.74	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000292617	21/01/2020	599.52	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000293110	21/01/2020	1,634.50	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293503	21/01/2020	2,375.00	PAUL CHEESEMAN	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0050091585	21/01/2020	802.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091585	21/01/2020	2,100.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091585	21/01/2020	4,090.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091586	21/01/2020	325.00	PENNINGTON CHOICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091595	21/01/2020	854.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091596	21/01/2020	1,310.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091790	21/01/2020	2,113.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091789	21/01/2020	1,176.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091476	21/01/2020	2,552.39	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293103	21/01/2020	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000292981	21/01/2020	940.46	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0050091859	21/01/2020	1,439.63	SAVAGE & SONS ELECTRICAL LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091414	21/01/2020	349.40	SCCI ALPHATRACK LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000292594	21/01/2020	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293609	21/01/2020	22,658.68	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293607	21/01/2020	31,211.34	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293545	21/01/2020	300.00	ST PETERS CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0050091756	21/01/2020	354.39	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091699	21/01/2020	962.84	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091783	21/01/2020	1,242.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091784	21/01/2020	2,663.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293497	21/01/2020	260.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000293465	21/01/2020	920.00	STHREE PARTNERSHIP LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293466	21/01/2020	920.00	STHREE PARTNERSHIP LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293539	21/01/2020	295.20	SYMONDS GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000293358	21/01/2020	405.19	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000293413	21/01/2020	513.05	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000293534	21/01/2020	766.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000293527	21/01/2020	1,500.00	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000293617	21/01/2020	16,025.00	TRUEFORM ENGINEERING LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091568	21/01/2020	300.00	UNITY ELECTRICAL SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091567	21/01/2020	350.00	UNITY ELECTRICAL SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091569	21/01/2020	550.00	UNITY ELECTRICAL SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091570	21/01/2020	925.00	UNITY ELECTRICAL SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293099	21/01/2020	862.75	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091304	21/01/2020	972.74	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091952	21/01/2020	553.68	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091952	21/01/2020	301,913.90	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091952	21/01/2020	45,942.43	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091952	21/01/2020	69,441.70	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091952	21/01/2020	96,969.81	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091952	21/01/2020	137,949.56	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293682	28/01/2020	540.38	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293651	28/01/2020	442.13	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091590	28/01/2020	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091698	28/01/2020	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091702	28/01/2020	481.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091700	28/01/2020	549.43	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091589	28/01/2020	718.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091697	28/01/2020	896.89	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293470	28/01/2020	370.00	A&D COZZI	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000292717	28/01/2020	671.84	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020001135	28/01/2020	314.06	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001134	28/01/2020	342.66	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000294159	28/01/2020	134,591.41	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000294159	28/01/2020	144,873.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000293501	28/01/2020	388.00	ALARM EMBRACE RISK	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES

0000293967	28/01/2020	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000293669	28/01/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000294119	28/01/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050091757	28/01/2020	10,000.00	ANTHESIS UK LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293674	28/01/2020	353.34	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050091916	28/01/2020	360.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091930	28/01/2020	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091689	28/01/2020	451.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091931	28/01/2020	640.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091935	28/01/2020	724.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091936	28/01/2020	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091938	28/01/2020	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091940	28/01/2020	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091941	28/01/2020	380.00	ASPECT CONTRACTS LIMITED	HRA RECHARGABLE WORKS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000293687	28/01/2020	55,000.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293905	28/01/2020	320.00	ATG WINDSCREENS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050091883	28/01/2020	4,889.20	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293770	28/01/2020	375.55	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293769	28/01/2020	777.00	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293771	28/01/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293947	28/01/2020	271.98	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293954	28/01/2020	364.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293946	28/01/2020	543.95	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293948	28/01/2020	752.68	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293949	28/01/2020	904.48	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293952	28/01/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293950	28/01/2020	964.80	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292678	28/01/2020	822.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000292677	28/01/2020	2,819.50	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0050091728	28/01/2020	255.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293416	28/01/2020	2,344.08	BIFFA WASTE SERVICES LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000292709	28/01/2020	4,651.88	BIFFA WASTE SERVICES LTD	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000293835	28/01/2020	24,744.74	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000293849	28/01/2020	661.97	BRITISH GAS BUSINESS	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000293654	28/01/2020	34,503.88	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000293536	28/01/2020	1,120.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000294125	28/01/2020	400.00	BUNYAN BAPTIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000293084	28/01/2020	388.00	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000293433	28/01/2020	474.00	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000293971	28/01/2020	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000294121	28/01/2020	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000294122	28/01/2020	485.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000293806	28/01/2020	320.00	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000294115	28/01/2020	501.10	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0000294116	28/01/2020	501.10	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0000293521	28/01/2020	621.00	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0000293962	28/01/2020	520.00	CASTLE GROUP LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE MAINTENANCE/REPAIR

0050091817	28/01/2020	265.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091787	28/01/2020	1,095.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293546	28/01/2020	3,816.00	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000293546	28/01/2020	4,768.19	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000293505	28/01/2020	1,860.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000291829	28/01/2020	2,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000291830	28/01/2020	2,000.00	CIVICA UK LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000291829	28/01/2020	7,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000291830	28/01/2020	7,000.00	CIVICA UK LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000291829	28/01/2020	10,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000291830	28/01/2020	10,000.00	CIVICA UK LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0050091736	28/01/2020	26,600.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091965	28/01/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0050091867	28/01/2020	850.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000294039	28/01/2020	3,590.15	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293742	28/01/2020	4,150.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293903	28/01/2020	413.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000293345	28/01/2020	281.41	E.ON	PARKING FACILITIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0050091797	28/01/2020	720.00	ECHELON CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293814	28/01/2020	1,094.32	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001130	28/01/2020	1,128.14	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000294160	28/01/2020	160,935.72	EUROVIA INFRASTRUCTURE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293659	28/01/2020	1,665.50	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000293659	28/01/2020	5,192.50	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000293732	28/01/2020	595.81	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000293653	28/01/2020	381.47	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293652	28/01/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293489	28/01/2020	295.93	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293488	28/01/2020	700.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293487	28/01/2020	1,290.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293475	28/01/2020	3,600.00	GREENWOOD CAMPBELL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0050091920	28/01/2020	550.00	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000293636	28/01/2020	740.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293340	28/01/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091802	28/01/2020	4,913.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091820	28/01/2020	1,695.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091928	28/01/2020	1,721.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089906	28/01/2020	2,565.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293955	28/01/2020	858.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000293700	28/01/2020	2,108.56	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000293554	28/01/2020	945.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091722	28/01/2020	250.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091721	28/01/2020	580.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091926	28/01/2020	2,150.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000294110	28/01/2020	424.25	HOLIDAY INN STEVENAGE	REGENERATION	SUPPLIES AND SERVICE	HOMELESSNESS
0000293467	28/01/2020	1,325.00	INPHASE LIMITED	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000293484	28/01/2020	360.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT

0050091800	28/01/2020	285.70	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091686	28/01/2020	368.28	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091967	28/01/2020	1,320.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091688	28/01/2020	2,071.40	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091964	28/01/2020	2,561.88	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091959	28/01/2020	3,222.38	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091762	28/01/2020	425.32	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091765	28/01/2020	1,880.00	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000294043	28/01/2020	914.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000294118	28/01/2020	400.00	KRUCIAL MANAGEMENT LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000292982	28/01/2020	337.73	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000293120	28/01/2020	454.05	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000293117	28/01/2020	483.87	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000292973	28/01/2020	491.49	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000292749	28/01/2020	544.83	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000292607	28/01/2020	551.62	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000292741	28/01/2020	581.64	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000291813	28/01/2020	852.13	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000293640	28/01/2020	258.92	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293112	28/01/2020	518.16	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292968	28/01/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091739	28/01/2020	3,790.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000294041	28/01/2020	12,622.00	MACE DEVELOPMENTS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000294042	28/01/2020	37,751.00	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293660	28/01/2020	1,278.71	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000293660	28/01/2020	6,792.70	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000293660	28/01/2020	2,647.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000293660	28/01/2020	252.92	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000293660	28/01/2020	1,147.41	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000293538	28/01/2020	1,617.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000293538	28/01/2020	2,867.13	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0050091679	28/01/2020	424.69	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091057	28/01/2020	512.99	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091821	28/01/2020	519.61	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091680	28/01/2020	604.54	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091665	28/01/2020	628.32	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091667	28/01/2020	724.80	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087688	28/01/2020	856.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050088519	28/01/2020	913.79	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087687	28/01/2020	1,207.48	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087690	28/01/2020	1,809.20	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000292696	28/01/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292932	28/01/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293043	28/01/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091824	28/01/2020	1,390.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091918	28/01/2020	6,185.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050089713	28/01/2020	16,515.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000293130	28/01/2020	480.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293963	28/01/2020	3,000.00	MONOWORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000293514	28/01/2020	2,928.29	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000293514	28/01/2020	12,350.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000293515	28/01/2020	1,901.05	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000293510	28/01/2020	313.52	MURRILL CONSTRUCTION LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050091683	28/01/2020	1,404.83	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293517	28/01/2020	577.92	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293517	28/01/2020	577.92	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294124	28/01/2020	288.00	NORTH HERTS CVS	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000294128	28/01/2020	264.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000294065	28/01/2020	492.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000287555	28/01/2020	358.19	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0050091816	28/01/2020	52,822.80	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091801	28/01/2020	377.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091754	28/01/2020	480.00	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293738	28/01/2020	1,800.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293739	28/01/2020	4,200.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050091696	28/01/2020	1,108.25	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091694	28/01/2020	1,308.40	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091695	28/01/2020	3,289.00	PENNINGTON CHOICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293746	28/01/2020	1,282.93	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293747	28/01/2020	1,282.93	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293919	28/01/2020	301.00	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293925	28/01/2020	399.08	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293923	28/01/2020	474.00	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293920	28/01/2020	540.56	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293926	28/01/2020	545.08	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293924	28/01/2020	1,677.23	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293918	28/01/2020	12,786.10	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293916	28/01/2020	17,349.25	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293928	28/01/2020	272.50	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293927	28/01/2020	326.27	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293914	28/01/2020	465.00	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293929	28/01/2020	1,736.86	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293915	28/01/2020	3,366.84	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293917	28/01/2020	13,192.50	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000293477	28/01/2020	529.40	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293382	28/01/2020	2,474.60	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293388	28/01/2020	3,258.42	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000293623	28/01/2020	3,355.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000293471	28/01/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000293472	28/01/2020	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000293507	28/01/2020	274.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293754	28/01/2020	612.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293743	28/01/2020	6,200.00	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000294126	28/01/2020	264.00	SHEPHALL COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE

0000294129	28/01/2020	31,301.47	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000293896	28/01/2020	300.00	ST PAUL'S METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0050090588	28/01/2020	2,500.40	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090589	28/01/2020	3,257.03	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000293756	28/01/2020	250.00	STEVENAGE AGE CONCERN	INDOOR MARKET	SUPPLIES AND SERVICE	CHRISTMAS DECORATING
0000293895	28/01/2020	543.84	STEVENAGE HIGH STREET METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000293901	28/01/2020	720.00	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000293899	28/01/2020	350.00	STEVENAGE QUAKERS	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000293522	28/01/2020	427.10	STHREE PARTNERSHIP LLP	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294114	28/01/2020	2,550.00	SWEET & MAXWELL	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000293734	28/01/2020	1,771.00	SWEET & MAXWELL	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000293733	28/01/2020	1,930.00	SWEET & MAXWELL	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000293735	28/01/2020	2,104.00	SWEET & MAXWELL	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000293894	28/01/2020	653.60	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000293655	28/01/2020	276.75	UCC COFFEE UK LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000293419	28/01/2020	4,432.50	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000293550	28/01/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000293504	28/01/2020	475.00	WOODGATE & CLARK LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000293024	28/01/2020	374.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000293024	28/01/2020	3,682.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0040000230	29/01/2020	1,829.47	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000230	29/01/2020	365.89	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000231	29/01/2020	549.00	HIREFUL LTD	HERTS CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card form 1 and 31 January 2020

Credit Card Payments processed between 1 and 31 January 2020

0000289263	15/01/2020	449.85	EON	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	ELECTRICITY
0000289263	15/01/2020	269.13	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	269.13	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	295.80	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	419.99	NOVOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	461.61	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	366.66	NOVOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	366.66	NOVOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	376.61	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289263	15/01/2020	429.95	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000289267	15/01/2020	19.91	AMAZON	EHDC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289267	15/01/2020	53.80	AMAZON	EHDC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289267	15/01/2020	66.66	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289267	15/01/2020	49.90	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289267	15/01/2020	11.67	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289267	15/01/2020	53.60	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289267	15/01/2020	96.98	1PASSWORD	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000289267	15/01/2020	2.90	NON STERLING	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000289267	15/01/2020	87.09	TOGGL	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000289267	15/01/2020	2.60	NON STERLING	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000289267	15/01/2020	20.54	GOOGLE PLAY	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000289267	15/01/2020	0.61	NON STERLING	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000289267	15/01/2020	122.81	DIGICERT	SHARED ICT	THIRD PARTY PAYMENTS	S&M HARDWARE
0000289267	15/01/2020	3.67	NON STERLING	SHARED ICT	THIRD PARTY PAYMENTS	S&M HARDWARE
0000289267	15/01/2020	57.07	AMAZON	BUSINESS IMPROVEMENT	THIRD PARTY PAYMENTS	STATIONERY

0000289269	15/01/2020	154.50	ANDREW GARSIDE	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	74.17	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	12.89	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	37.32	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	217.20	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	6.08	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	239.20	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	57.49	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	80.00	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	DRY CATERING PROVISIONS
0000289269	15/01/2020	13.30	ANDREW GARSIDE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000289269	15/01/2020	19.17	ANDREW GARSIDE	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000289269	15/01/2020	559.42	ANDREW GARSIDE	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000289269	15/01/2020	16.66	ANDREW GARSIDE	SHELTERED UNITS - GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289269	15/01/2020	60.00	ANDREW GARSIDE	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CONTRACT PAYMENTS
0000289269	15/01/2020	9.16	ANDREW GARSIDE	CCTV RELOCATION	THIRD PARTY PAYMENTS	BUILDINGS
0000290727	15/01/2020	515.94	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	515.94	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	556.92	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	665.00	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	698.91	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	698.91	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	698.91	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	698.91	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	698.91	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	590.93	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290727	15/01/2020	262.50	DVLA VEHICLE TAX	LM58 HZT	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000290727	15/01/2020	262.50	DVLA VEHICLE TAX	LR58 TBO	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000290727	15/01/2020	617.50	DVLA VEHICLE TAX	REFUSE VU68 NGE - DENNIS LORRY	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000290727	15/01/2020	617.50	DVLA VEHICLE TAX	REFUSE VU68 NFX - DENNIS LORRY	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000290727	15/01/2020	617.50	DVLA VEHICLE TAX	REFUSE VU68 NFZ - DENNIS LORRY	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000290731	15/01/2020	39.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000290731	15/01/2020	39.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000290731	15/01/2020	39.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000290736	15/01/2020	51.98	AMAZON	EHDC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000290736	15/01/2020	23.89	AMAZON	EHDC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000290736	15/01/2020	32.00	ANNUAL FEE	SHARED IT MANAGEMENT	THIRD PARTY PAYMENTS	ANNUAL CREDIT CARD FEE
0000290736	15/01/2020	467.80	DIGICERT INC	SHARED ICT	THIRD PARTY PAYMENTS	S&M HARDWARE
0000290736	15/01/2020	13.99	NON STERLING FEE	SHARED ICT	THIRD PARTY PAYMENTS	S&M HARDWARE
0000290736	15/01/2020	239.00	DIGITALWIRELESS	SHARED ICT	THIRD PARTY PAYMENTS	S&M HARDWARE
0000290736	15/01/2020	109.91	1PASSWORD TORONTO	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000290736	15/01/2020	3.29	NON STERLING FEE	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000290736	15/01/2020	146.70	TOGGL	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000290736	15/01/2020	4.39	NON STERLING FEE	SHARED IS	THIRD PARTY PAYMENTS	LICENSES - DEVELOPMENT TOOLS
0000290736	15/01/2020	20.48	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000290736	15/01/2020	20.40	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000290736	15/01/2020	5.83	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000290736	15/01/2020	23.59	AMAZON	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292066	15/01/2020	51.04	AMAZON	PERSONNEL	THIRD PARTY PAYMENTS	INTERVIEW EXPENSES
0000292066	15/01/2020	26.42	TESCOS	GDPR	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000292066	15/01/2020	80	PPMA	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000292066	15/01/2020	97.75	WAITROSE	DANESHILL HOUSE	THIRD PARTY PAYMENTS	DRY CATERING PROVISIONS
0000292066	15/01/2020	66	OSMOND	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ROUTINE MTCE BUILDINGS
0000292069	15/01/2020	445	PMG LTD	HRA TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	SHORT COURSE FEES
0000292069	15/01/2020	442.44	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000292069	15/01/2020	494.94	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000292069	15/01/2020	494.94	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000292071	15/01/2020	3.09	MSD LOCAL	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MAYORS ALLOWANCE
0000292071	15/01/2020	4.75	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MAYORS ALLOWANCE
0000292071	15/01/2020	14.92	CINNABAR	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MAYORS ALLOWANCE

0000292071	15/01/2020	96	A&D FRAMING	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	GENERAL HOSPITALITY
0000292073	15/01/2020	80	RAINBOW DRY CLEANERS	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	GENERAL HOSPITALITY
0000292073	15/01/2020	63.71	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	2	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	73.13	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	8.57	BOOTS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	58.33	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	6	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	10.59	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	4.41	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	10.6	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	13.79	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292073	15/01/2020	37.15	THE POST OFFICE	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	STATIONERY
0000292073	15/01/2020	5	LOCAL.GOV.UK	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	21ST CENTURY COUNCILLOR
0000292073	15/01/2020	395	PMA LTD	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	21ST CENTURY COUNCILLOR
0000292073	15/01/2020	180	TCPA.ORG.UK	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	21ST CENTURY COUNCILLOR
0000292077	15/01/2020	6.5	WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292077	15/01/2020	7.42	SAVERS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292077	15/01/2020	20.91	SAVERS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292077	15/01/2020	11.5	WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292077	15/01/2020	150	HITCHIN PRIORY	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292077	15/01/2020	36.23	ASDA	MUSEUM EDUCATION BIRTHDAY PART	THIRD PARTY PAYMENTS	CATERING PROVISIONS
0000292077	15/01/2020	143.21	WILKO	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000292077	15/01/2020	25	WILKO	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000292077	15/01/2020	8.6	TESCO	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000292077	15/01/2020	1.48	SAVERS	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000292077	15/01/2020	96.17	EON	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000292077	15/01/2020	59.08	WILKO	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000292077	15/01/2020	31.22	AMAZON	HOLIDAY PLAY SCHEME	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292077	15/01/2020	12.76	TRAINLINE	PLAY GENERAL	TRANSPORT RELATED EXP	STATIONERY
0000292077	15/01/2020	14.16	AMAZON	PLAY GENERAL	THIRD PARTY PAYMENTS	STATIONERY
0000292081	15/01/2020	5.45	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292081	15/01/2020	32.9	LNE RAILWAY STEVENAGE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	MEMBER TRAVELLING EXPENSES
0000292081	15/01/2020	35.6	TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	REFRESHMENTS AT MEETINGS
0000292087	15/01/2020	39	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000292087	15/01/2020	50.94	TOOLSTATION LTD	REGENERATION	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292087	15/01/2020	105.75	JULIA HILL	DSO ADMIN & MANAGEMENT	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000292087	15/01/2020	159.96	VIRGIN TRAINS	LANDSCAPE MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE FUEL & OIL
0000292087	15/01/2020	159.96	J DEAMER & SONS LTD	STREET CLEANSING	THIRD PARTY PAYMENTS	VEHICLE FUEL & OIL
0000292091	15/01/2020	17.6	TESCO	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	GENERAL HOSPITALITY
0000292093	15/01/2020	722.5	DVLA VEHICLE TAX	LM58 JWG	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000292093	15/01/2020	617.5	DVLA VEHICLE TAX	REFUSE VU68 NFY - DENNIS LORRY	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000292093	15/01/2020	617.5	DVLA VEHICLE TAX	VU68 MZY-DENNIS RECYCLE LORRY	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000292093	15/01/2020	617.5	DVLA VEHICLE TAX	VU68 MZZ-DENNIS RECYCLE LORRY	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000292093	15/01/2020	167.5	DVLA VEHICLE TAX	WA68 BDF-PEUGEOT MINIBUS	THIRD PARTY PAYMENTS	VEHICLE ROAD FUND LICENCE
0000292093	15/01/2020	39	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	ON ROAD LICENCES
0000290730	16/01/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	525	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	500	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	577.5	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	50	A1 EXECUTIVE TRAVEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	470.78	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	114	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	442.49	THE NOVOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B

0000290730	16/01/2020	579.16	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	100	NEEDHAM HOUSE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	10.8	GOLD STAR TAXIS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	253.32	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	408.33	THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	470.78	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOUSING OPTIONS CLIENT B&B
0000290730	16/01/2020	94	SAINSBURYS STEVENAGE	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000292067	16/01/2020	5	HILTONHOTEL	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000292067	16/01/2020	18.33	BIRMINGHAM METROPOLE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000292067	16/01/2020	23.2	RASA INDIAN CUISINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000292067	16/01/2020	418.8	LOCAL.GOV.UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	SUBSCRIPTIONS
0000292067	16/01/2020	3.49	ROADCHEF	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000292067	16/01/2020	4.49	MCDONALDS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000292067	16/01/2020	2.58	STARBUCKS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000292067	16/01/2020	20	LUL TICKET MACHINE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000292067	16/01/2020	6.5	NCP	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	TRAVEL EXPS GENERAL
0000292067	16/01/2020	4.83	STARBUCKS	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOSPITALITY
0000289265	17/01/2020	-2.7	ASDA	MUSEUM EDUCATION BIRTHDAY PART	THIRD PARTY PAYMENTS	CATERING PROVISIONS
0000289265	17/01/2020	42.06	ASDA	MUSEUM EDUCATION BIRTHDAY PART	THIRD PARTY PAYMENTS	CATERING PROVISIONS
0000289265	17/01/2020	33.8	TESCO	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000289265	17/01/2020	133	FACEBOOK	CYCLE RACE	THIRD PARTY PAYMENTS	GENERAL ADVERTISING
0000289265	17/01/2020	29.98	AMAZON	MUSEUM EXHIBITIONS IN HOUSE EX	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000289265	17/01/2020	814.78	533 STEVENAGE	COMMUNITY ENGAGEMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000289265	17/01/2020	-377.23	533 STEVENAGE	COMMUNITY ENGAGEMENT	THIRD PARTY PAYMENTS	GENERAL EXPENSES
0000289265	17/01/2020	432	ACCESS DIAGNOSTICS	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000289265	17/01/2020	70	UNIVERSITY OF HATFIELD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000289265	17/01/2020	14	GEN REGISTER OFFICE	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	SUNDRY MATERIALS
0000289265	17/01/2020	74.09	BRITISH GAS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289265	17/01/2020	88.24	BRITISH GAS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289265	17/01/2020	370.83	CURRYS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS
0000289265	17/01/2020	370.83	CURRYS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	EQUIPMENT & TOOLS