

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

Invoices paid to suppliers net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000282468	08/05/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282468	08/05/2019	1,329.65	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282733	08/05/2019	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282733	08/05/2019	1,165.90	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282910	14/05/2019	393.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282910	14/05/2019	1,621.14	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283190	29/05/2019	386.45	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283190	29/05/2019	1,467.21	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283502	29/05/2019	386.45	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283502	29/05/2019	1,493.40	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283427	21/05/2019	5,459.24	A HICKFORD LIGHTING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050086570	08/05/2019	468.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086581	08/05/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086590	08/05/2019	519.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086592	08/05/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086594	08/05/2019	516.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086595	08/05/2019	342.50	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050086995	29/05/2019	274.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087002	29/05/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087010	29/05/2019	534.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087013	29/05/2019	468.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087233	29/05/2019	257.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087237	29/05/2019	450.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282528	08/05/2019	284.60	A1R SERVICES LTD	SWINGATE HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000282675	08/05/2019	735.70	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000283203	29/05/2019	1,015.58	A1R SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000278596	08/05/2019	1,113.25	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000282253	08/05/2019	1,955.80	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000283853	29/05/2019	430.00	ACCELERATED FREIGHT	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000282752	08/05/2019	531.72	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282752	08/05/2019	1,400.40	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282887	29/05/2019	502.25	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282887	29/05/2019	1,120.32	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283870	29/05/2019	448.49	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283870	29/05/2019	1,505.43	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283871	29/05/2019	448.49	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283871	29/05/2019	653.52	ADECCO UK LTD	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282432	08/05/2019	2,288.99	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000282480	08/05/2019	600.00	ADVANCED DIESEL ENGINEERING LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000282481	08/05/2019	296.56	ADVANCED DIESEL ENGINEERING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020000301	08/05/2019	551.26	AFFINITY FOR BUSINESS	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020000306	08/05/2019	692.70	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020000318	08/05/2019	1,223.06	AFFINITY FOR BUSINESS	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020000397	29/05/2019	569.40	AFFINITY FOR BUSINESS	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020000400	29/05/2019	258.83	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020000405	29/05/2019	535.85	AFFINITY FOR BUSINESS	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020000409	29/05/2019	391.36	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000283629	21/05/2019	1,395.13	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000283629	21/05/2019	1,395.13	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES

0000283629	21/05/2019	1,395.13	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000283629	21/05/2019	1,395.13	AFFINITY WATER	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000283629	21/05/2019	1,395.14	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000283629	21/05/2019	1,395.14	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000283769	21/05/2019	134,591.41	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000283769	21/05/2019	144,873.62	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000284115	29/05/2019	134,591.41	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000284115	29/05/2019	144,873.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000283726	21/05/2019	11,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050087179	29/05/2019	1,987.75	ANTHESIS ENERGY UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283122	08/05/2019	350.00	APSE	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000282713	08/05/2019	289.92	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000282981	14/05/2019	271.80	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000282983	14/05/2019	271.80	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000283109	14/05/2019	354.00	ARCHANT (HERTS & CAMBS)	INDOOR MARKET	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000283484	29/05/2019	271.80	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000283684	29/05/2019	5,071.80	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000283044	21/05/2019	1,500.75	BALADENE LTD T/A RAINBOW INTERNATIONAL	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000282423	08/05/2019	468.75	BARHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000283020	21/05/2019	529.20	BEDWELL COMMUNITY ASSOCIATION	PLAY SCHEMES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000283172	21/05/2019	3,580.00	BEEGONE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PEST CONTROL
0050086898	08/05/2019	1,170.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282781	14/05/2019	500.00	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPERTIES	INCOME	PROPERTY CONSULTANCY
0000283655	21/05/2019	3,885.64	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000283656	21/05/2019	2,502.77	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000282902	14/05/2019	585.00	BK MARQUEE HIRE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000282705	14/05/2019	598.00	BLACK POINT RECRUITMENT LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283042	21/05/2019	625.60	BLACK POINT RECRUITMENT LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283317	29/05/2019	506.00	BLACK POINT RECRUITMENT LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283596	21/05/2019	555.57	BMA CONTRACTORS LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000283630	21/05/2019	13,828.64	BMA CONTRACTORS LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000283017	21/05/2019	281.59	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000282681	14/05/2019	34,454.53	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000283817	29/05/2019	33,607.35	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050086858	14/05/2019	2,312.75	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000283759	21/05/2019	12,949.24	BSG PROPERTY SERVICES LTD	HOUSING IMPROVEMENT	SUPPLIES AND SERVICE	GRANTS/AID
0050086677	21/05/2019	2,583.71	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081544	29/05/2019	5,271.30	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081626	29/05/2019	1,915.07	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050081968	29/05/2019	803.76	BSG PROPERTY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050083560	29/05/2019	3,817.35	BSG PROPERTY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282782	14/05/2019	308.00	BURGESS SALMON LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000282782	14/05/2019	2,815.00	BURGESS SALMON LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000283334	14/05/2019	602.59	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000283335	14/05/2019	602.59	BUSINESS I.T SUPPORT TEAM LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000283336	14/05/2019	325.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000283481	29/05/2019	652.60	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000283482	29/05/2019	677.70	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050086692	14/05/2019	294.50	C AGAIN CLEANING SERVICES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000283244	21/05/2019	380.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000283040	21/05/2019	320.00	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000283462	21/05/2019	11,821.90	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000283653	29/05/2019	520.55	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE HIRE

0000283468	29/05/2019	1,310.77	CARDINUS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000281589	21/05/2019	525.68	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000283928	29/05/2019	412.30	CARE VENDING SERVICES LTD	MUSEUM	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020000314	08/05/2019	513.97	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000283283	29/05/2019	2,767.95	CCS MEDIA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0050086606	08/05/2019	425.00	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050086956	21/05/2019	329.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050086958	21/05/2019	275.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050087193	29/05/2019	356.25	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050086892	08/05/2019	706.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086893	08/05/2019	644.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282456	08/05/2019	1,045.80	CENTRAL BEDFORDSHIRE COUNCIL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000281976	08/05/2019	2,514.98	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000282325	08/05/2019	272.47	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000283041	08/05/2019	1,359.08	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000283150	08/05/2019	454.49	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0050086886	14/05/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086889	14/05/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086890	14/05/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086899	14/05/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086887	21/05/2019	250.00	CHALKLEY SKINNER SCAFFOLDING LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050086887	21/05/2019	250.00	CHALKLEY SKINNER SCAFFOLDING LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050086887	21/05/2019	1,250.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087205	29/05/2019	300.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087206	29/05/2019	330.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087207	29/05/2019	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282716	21/05/2019	1,700.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000282717	21/05/2019	1,700.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000283440	21/05/2019	750.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0000283362	29/05/2019	1,300.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283189	29/05/2019	1,945.00	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000283819	29/05/2019	1,050.00	CINNEAS HR + OD CONSULTING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000282666	14/05/2019	744.00	CIPFA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000283127	08/05/2019	4,470.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000282508	08/05/2019	1,980.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000282508	08/05/2019	1,980.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000282561	08/05/2019	1,000.00	CIVICA UK LTD	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000283074	21/05/2019	1,066.67	COMMERCIAL TRANSPORT TRAINING LTD	VEHICLE REPAIR SHOP	EMPLOYEES	VEHICLE SUPPLIES
0000283124	08/05/2019	3,860.00	COMMUNITY WEBSITES	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000282519	14/05/2019	273.63	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000283072	08/05/2019	450.00	CORNERSTONE CONSULTING ENGINEERS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020000181	08/05/2019	1,129.65	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000182	08/05/2019	1,075.45	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000183	08/05/2019	807.87	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000184	08/05/2019	598.64	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000185	08/05/2019	442.08	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000186	08/05/2019	407.91	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000187	08/05/2019	401.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000188	08/05/2019	448.87	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000189	08/05/2019	894.61	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000190	08/05/2019	1,251.97	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000191	08/05/2019	1,437.39	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020000192	08/05/2019	1,373.42	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

002000193	08/05/2019	1,859.48	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000194	08/05/2019	549.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000202	08/05/2019	3,137.03	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000204	08/05/2019	2,523.19	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000209	08/05/2019	3,609.72	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000210	08/05/2019	3,478.66	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000211	08/05/2019	1,407.37	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000212	08/05/2019	2,554.15	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000215	08/05/2019	399.29	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000216	08/05/2019	888.97	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000218	08/05/2019	371.79	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000219	08/05/2019	331.18	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000220	08/05/2019	321.54	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000221	08/05/2019	250.97	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000227	08/05/2019	284.65	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000228	08/05/2019	376.99	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000229	08/05/2019	419.58	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000230	08/05/2019	463.62	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000231	08/05/2019	415.60	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
002000235	08/05/2019	935.64	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
002000444	29/05/2019	1,872.45	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
002000445	29/05/2019	1,548.06	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000283310	29/05/2019	1,268.00	COUNTY HIRE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000283571	29/05/2019	279.96	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	PREMISES RELATED EXP	PLAY MATERIALS
0000283571	29/05/2019	677.41	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000283424	21/05/2019	333.33	CROMWELL HOTEL STEVENAGE	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000282908	14/05/2019	639.80	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000283193	21/05/2019	300.00	DANCE-BEAT	PLAY SCHEMES	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000283863	29/05/2019	570.00	DAVID CARR	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282712	08/05/2019	325.00	DAVID JEFFS T/A COMPLETE INTERIOR CONTR	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000282138	21/05/2019	1,052.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000283839	29/05/2019	281.44	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000283632	29/05/2019	12,734.00	DERRICK WADE WATERS	TOWN CENTRE	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000282493	08/05/2019	1,750.00	DEVERELL SMITH LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282710	14/05/2019	1,750.00	DEVERELL SMITH LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283046	21/05/2019	1,400.00	DEVERELL SMITH LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050086936	14/05/2019	861.00	DEVONSHIRES SOLICITORS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000281092	21/05/2019	2,668.00	DEVONSHIRES SOLICITORS	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282516	08/05/2019	255.00	DOD'S PARLIAMENTARY COMMUNICATIONS LTD	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000283087	08/05/2019	410.00	DOD'S PARLIAMENTARY COMMUNICATIONS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000283278	14/05/2019	1,152.34	DOLLIMORE & CHRISTIE	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282551	08/05/2019	308.40	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282551	08/05/2019	308.40	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282720	14/05/2019	370.08	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282994	21/05/2019	432.16	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283270	29/05/2019	678.88	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282974	08/05/2019	263.25	E.ON	COMMUNITY SAFETY	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000283136	08/05/2019	400.14	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000282976	14/05/2019	331.43	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000283245	14/05/2019	1,500.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000283361	29/05/2019	1,500.00	EAST WEST RAIL CONSORTIUM	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050087313	29/05/2019	750.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
002000321	08/05/2019	790.79	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

0000283603	29/05/2019	755.13	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000283728	29/05/2019	1,339.03	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000283231	21/05/2019	5,535.00	EDP CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050086657	08/05/2019	3,309.02	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087254	29/05/2019	24,133.20	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086932	08/05/2019	315.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050086883	14/05/2019	306.06	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282082	21/05/2019	2,292.00	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000283014	14/05/2019	2,744.50	ENVIRONMENT AGENCY	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000282602	08/05/2019	295.14	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000283313	14/05/2019	266.31	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000283541	29/05/2019	464.97	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000283555	21/05/2019	4,107.17	ERNST & YOUNG LLP	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000283555	21/05/2019	8,213.83	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000283729	21/05/2019	369.88	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	442.89	ESSENTIAL RESULTS LIMITED	LONDON ROAD DEPOT RE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	583.55	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	699.38	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	767.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	1,400.49	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	1,915.20	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283729	21/05/2019	3,354.03	ESSENTIAL RESULTS LIMITED	CLEANSING CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281835	21/05/2019	1,126.96	ESSENTIAL SAFETY WEAR LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000283068	29/05/2019	4,976.65	ESSENTIAL SAFETY WEAR LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0050086691	08/05/2019	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050086896	08/05/2019	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050086897	08/05/2019	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050087018	08/05/2019	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000282881	21/05/2019	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000282881	21/05/2019	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000282930	21/05/2019	274.38	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000283354	21/05/2019	3,772.60	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000283354	21/05/2019	3,772.60	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000283354	21/05/2019	18,863.01	ESSEX LIFT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086980	21/05/2019	446.97	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000283257	29/05/2019	376.25	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283205	29/05/2019	4,999.99	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000283261	29/05/2019	7,300.44	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000283749	21/05/2019	675.00	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000283545	29/05/2019	6,255.05	EXPERIAN	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000284136	29/05/2019	1,320.00	FAITHORN FARRELL TIMMS LLP	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000284136	29/05/2019	8,887.50	FAITHORN FARRELL TIMMS LLP	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000284136	29/05/2019	8,887.50	FAITHORN FARRELL TIMMS LLP	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000284136	29/05/2019	17,550.00	FAITHORN FARRELL TIMMS LLP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000284136	29/05/2019	20,550.00	FAITHORN FARRELL TIMMS LLP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282741	14/05/2019	255.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000283071	08/05/2019	4,934.38	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000282726	14/05/2019	380.95	GASWAY SERVICES LTD	GROUNDS MAINTENANCE	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
0000282726	14/05/2019	380.95	GASWAY SERVICES LTD	GROUNDS MAINTENANCE	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
0000282453	08/05/2019	456.76	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000282453	08/05/2019	843.42	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000281873	14/05/2019	379.68	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000281873	14/05/2019	1,283.52	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283275	14/05/2019	1,572.06	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283274	21/05/2019	637.14	GKR LONDON LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050087227	29/05/2019	420.00	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087428	29/05/2019	- 827.16	GMTEC LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050087428	29/05/2019	827.16	GMTEC LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050087428	29/05/2019	4,135.80	GMTEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000283319	29/05/2019	868.00	GO TRAVEL SOLUTIONS	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000283467	29/05/2019	355.50	GOVNET COMMUNICATIONS	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000282504	08/05/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283079	08/05/2019	- 502.68	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283128	08/05/2019	767.01	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282505	14/05/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282769	14/05/2019	523.92	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282963	21/05/2019	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282965	21/05/2019	424.80	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283035	21/05/2019	467.10	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282492	08/05/2019	32,000.00	GRAVITAS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282507	08/05/2019	1,680.00	GRAVITAS RECRUITMENT GROUP LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282074	14/05/2019	1,400.00	GRAVITAS RECRUITMENT GROUP LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282794	08/05/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282795	08/05/2019	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282797	08/05/2019	1,167.81	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282875	08/05/2019	1,332.00	GREENACRE RECRUITMENT LTMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282793	14/05/2019	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282796	14/05/2019	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282798	14/05/2019	1,461.33	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283078	14/05/2019	936.51	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283182	21/05/2019	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283183	21/05/2019	1,226.03	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283186	21/05/2019	1,152.00	GREENACRE RECRUITMENT LTMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000278838	29/05/2019	1,175.54	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000283329	29/05/2019	1,980.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283330	29/05/2019	1,188.00	GREENACRE RECRUITMENT LTMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283331	29/05/2019	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050087292	29/05/2019	353.60	HANOVIA SOLUTIONS LTD	FLATS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050087286	29/05/2019	385.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087287	29/05/2019	560.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282933	08/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282934	08/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283491	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283504	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283506	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283512	21/05/2019	1,333.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283513	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283514	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283515	21/05/2019	1,317.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283516	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283517	21/05/2019	1,317.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283518	21/05/2019	1,255.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283519	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283520	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283521	21/05/2019	1,317.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000283522	21/05/2019	1,159.95	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283523	21/05/2019	1,302.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283524	29/05/2019	1,302.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283525	29/05/2019	356.60	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283525	29/05/2019	803.35	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283527	29/05/2019	1,193.62	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283528	29/05/2019	1,193.62	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283530	29/05/2019	1,193.62	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283532	29/05/2019	1,371.70	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050086909	14/05/2019	557.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086924	14/05/2019	638.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086926	14/05/2019	- 400.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050086926	14/05/2019	400.00	HERITAGE PROPERTY CARE LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0050086926	14/05/2019	3,126.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086908	21/05/2019	841.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087177	29/05/2019	916.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087283	29/05/2019	988.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087290	29/05/2019	767.00	HERITAGE PROPERTY CARE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283628	21/05/2019	8,150.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283073	21/05/2019	9,640.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000282478	14/05/2019	25,500.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000283767	21/05/2019	1,052.48	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000283286	29/05/2019	13,230.00	HERTFORDSHIRE COUNTY COUNCIL	RECYCLED WASTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000282747	08/05/2019	485.00	HERTFORDSHIRE HOUSING CONFERENCE LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0050086605	08/05/2019	270.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050086608	08/05/2019	680.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050086609	08/05/2019	280.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050086611	08/05/2019	625.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050086753	08/05/2019	- 770.00	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050086753	08/05/2019	770.00	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050086753	08/05/2019	3,850.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050086916	14/05/2019	270.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050086917	14/05/2019	405.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050086950	14/05/2019	- 740.00	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050086950	14/05/2019	740.00	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050086950	14/05/2019	3,700.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050086964	21/05/2019	385.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050087288	29/05/2019	375.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000283352	21/05/2019	42,072.38	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050086872	14/05/2019	1,350.00	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086873	14/05/2019	4,804.82	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086874	14/05/2019	448.30	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086875	14/05/2019	3,524.20	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086877	14/05/2019	1,950.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086878	14/05/2019	1,485.00	HOMELEA MAINTENANCE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086902	14/05/2019	2,067.32	HOMELEA MAINTENANCE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000283160	14/05/2019	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000275967	08/05/2019	307.95	ID MANAGEMENT SYSTEMS	DANESHILL HOUSE	SUPPLIES AND SERVICE	ACCESS SECURITY
0000283146	08/05/2019	- 255.00	ID MANAGEMENT SYSTEMS	DANESHILL HOUSE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000282888	08/05/2019	69,699.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000282721	21/05/2019	1,032.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000283209	29/05/2019	767.00	IMPACT (BOSTON) LTD T/AS PAPERWORK UK	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000283159	14/05/2019	575.68	INTERACTION RECRUITMENT PLC	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000283305	14/05/2019	326.34	INTERACTION RECRUITMENT PLC	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283030	29/05/2019	397.80	INTERACTION RECRUITMENT PLC	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000283138	08/05/2019	342.73	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000283139	08/05/2019	351.99	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000283140	08/05/2019	262.05	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000283141	08/05/2019	463.60	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000283137	14/05/2019	434.20	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000283353	14/05/2019	355.40	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000282282	08/05/2019	570.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000283258	29/05/2019	480.00	IRENE GIBSON	COMMUNITY RECREATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000280420	14/05/2019	1,750.00	IRG LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0050086895	08/05/2019	10,504.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050086948	21/05/2019	15,256.59	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0050087289	29/05/2019	10,570.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA BUILDING MAINTENANCE
0000281790	29/05/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000282116	29/05/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000282431	29/05/2019	2,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000282886	29/05/2019	1,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0000283199	29/05/2019	1,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ICT INFORMATION SYSTEMS	EMPLOYEES	IT CONSULTANCY
0050087200	29/05/2019	331.71	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050087202	29/05/2019	425.32	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000282775	14/05/2019	271.11	JOHNSTON SWEEPERS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000283033	21/05/2019	459.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000282509	08/05/2019	280.00	KILLGERM CHEMICALS LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000283267	29/05/2019	1,764.80	KNEBWORTH HSE EDUCATION & PRES TRUST	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000283077	08/05/2019	1,781.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000283730	21/05/2019	3,000.00	KYLE SMART ASSOCIATES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283731	21/05/2019	3,000.00	KYLE SMART ASSOCIATES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283416	14/05/2019	270.00	LAND REGISTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LAND REGISTRY
0000283764	21/05/2019	270.00	LAND REGISTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LAND REGISTRY
0000283390	14/05/2019	1,699.76	LANGLEYS SOLICITORS LLP	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000281351	08/05/2019	497.70	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281601	08/05/2019	425.00	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000281605	08/05/2019	514.29	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281828	08/05/2019	609.69	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282131	08/05/2019	508.55	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000282470	08/05/2019	284.13	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282472	08/05/2019	501.29	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000282474	08/05/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282475	08/05/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282476	08/05/2019	526.63	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282735	14/05/2019	505.13	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282736	14/05/2019	508.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282737	14/05/2019	504.92	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000282738	14/05/2019	406.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282918	21/05/2019	427.92	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000282921	21/05/2019	555.06	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282923	21/05/2019	418.90	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282924	21/05/2019	934.54	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282927	21/05/2019	1,138.52	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283437	21/05/2019	1,747.24	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283438	21/05/2019	1,916.33	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281819	29/05/2019	596.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY

0000282132	29/05/2019	326.93	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282739	29/05/2019	403.21	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282917	29/05/2019	447.73	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282920	29/05/2019	481.65	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000282922	29/05/2019	481.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283241	29/05/2019	526.20	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283359	29/05/2019	399.04	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283888	29/05/2019	544.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000283311	14/05/2019	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000283820	29/05/2019	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050085202	14/05/2019	2,818.32	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050085221	14/05/2019	3,441.31	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000283234	21/05/2019	1,517.52	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050087035	21/05/2019	528.99	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050087049	21/05/2019	4,572.90	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050087111	21/05/2019	1,672.97	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050087114	21/05/2019	318.11	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050087116	21/05/2019	552.42	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050087119	21/05/2019	1,707.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050087121	21/05/2019	961.25	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050087243	21/05/2019	1,281.52	LIBERTY GAS GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050087158	29/05/2019	17,388.16	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050087190	29/05/2019	38,764.83	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050087255	29/05/2019	3,293.68	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000283346	14/05/2019	2,400.00	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000283867	29/05/2019	725.00	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0050086601	08/05/2019	905.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086881	14/05/2019	5,326.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086960	21/05/2019	580.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086976	21/05/2019	2,945.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087256	29/05/2019	1,000.00	LONDON & HOME COUNTIES PRES INC A DOBING	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086679	08/05/2019	606.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282909	14/05/2019	856.00	MACOI LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000282593	08/05/2019	1,260.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000280843	29/05/2019	1,099.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000280843	29/05/2019	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000280843	29/05/2019	1,224.82	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000280843	29/05/2019	2,535.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000280843	29/05/2019	6,506.42	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000283268	29/05/2019	252.92	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000283268	29/05/2019	1,147.41	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000283268	29/05/2019	1,278.71	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000283268	29/05/2019	1,278.71	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000283268	29/05/2019	2,647.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000283268	29/05/2019	6,792.70	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000283269	29/05/2019	1,617.14	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000283269	29/05/2019	2,867.13	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000282514	08/05/2019	1,138.85	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282778	14/05/2019	1,134.35	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283173	21/05/2019	843.00	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283173	21/05/2019	7,011.00	MARKS CONSULTANCY PARTNERS LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283295	29/05/2019	1,095.80	MARKS CONSULTANCY PARTNERS LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283295	29/05/2019	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000282099	08/05/2019	1,404.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282425	08/05/2019	430.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282425	08/05/2019	680.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282426	08/05/2019	1,218.01	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282479	08/05/2019	1,382.76	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282743	14/05/2019	1,058.76	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282744	14/05/2019	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282745	14/05/2019	1,110.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282896	21/05/2019	1,199.88	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282897	21/05/2019	900.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282898	21/05/2019	1,260.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283262	29/05/2019	900.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283263	29/05/2019	1,199.88	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283388	14/05/2019	820.62	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000283273	14/05/2019	1,575.00	MC RETAIL CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000283542	29/05/2019	4,812.00	MGB PLASTICS	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000283542	29/05/2019	4,971.00	MGB PLASTICS	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0050086735	08/05/2019	1,139.56	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086737	08/05/2019	619.33	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086747	08/05/2019	754.51	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086751	08/05/2019	571.38	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283175	21/05/2019	3,560.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283177	29/05/2019	575.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086729	29/05/2019	923.69	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086731	29/05/2019	426.28	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086733	29/05/2019	940.28	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086745	29/05/2019	1,621.53	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086749	29/05/2019	454.67	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087141	29/05/2019	1,380.97	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087142	29/05/2019	1,182.67	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087143	29/05/2019	674.63	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087145	29/05/2019	530.10	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087146	29/05/2019	671.90	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087147	29/05/2019	1,557.28	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087148	29/05/2019	619.33	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087149	29/05/2019	659.29	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087150	29/05/2019	572.82	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087151	29/05/2019	639.31	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087152	29/05/2019	639.31	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087154	29/05/2019	599.36	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087266	29/05/2019	1,352.52	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282517	08/05/2019	2,460.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282550	08/05/2019	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282552	08/05/2019	1,380.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282708	14/05/2019	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282709	14/05/2019	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282761	14/05/2019	1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282760	21/05/2019	2,460.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282792	21/05/2019	552.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282912	21/05/2019	542.92	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282912	21/05/2019	2,477.42	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282183	29/05/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282304	29/05/2019	3,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000283184	29/05/2019	529.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283185	29/05/2019	1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283212	29/05/2019	2,460.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283348	29/05/2019	488.03	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050086088	29/05/2019	1,531.50	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086089	29/05/2019	338.20	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282238	14/05/2019	1,070.00	MK WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050086862	14/05/2019	500.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086863	21/05/2019	495.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086971	21/05/2019	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086981	21/05/2019	345.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086982	21/05/2019	390.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000283919	29/05/2019	8,133.75	MODERN MINDSET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000282553	08/05/2019	1,000.00	MURRILL CONSTRUCTION LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000282553	08/05/2019	1,200.00	MURRILL CONSTRUCTION LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000282554	14/05/2019	278.49	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000282555	14/05/2019	4,075.82	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000282556	14/05/2019	446.90	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000282458	21/05/2019	510.00	N J WHITEHEAD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050086568	08/05/2019	488.52	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087176	29/05/2019	1,257.63	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000283001	14/05/2019	1,027.55	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000281587	29/05/2019	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000282539	08/05/2019	808.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282714	14/05/2019	842.94	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283309	21/05/2019	870.66	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283191	21/05/2019	274.30	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000283191	21/05/2019	772.20	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000282017	14/05/2019	465.00	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000283423	14/05/2019	284.00	NORTH HERTS CVS	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000280745	21/05/2019	906.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000283861	29/05/2019	278.70	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000283855	29/05/2019	6,995.00	OCEAN MEDIA GROUP	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283651	21/05/2019	819.00	ONSITE TRAINING UK	GROUNDS MAINTENANCE	EMPLOYEES	PARK SUPPLIES & EVENTS
0050086929	14/05/2019	3,610.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050086931	14/05/2019	1,596.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050087199	29/05/2019	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000281830	14/05/2019	1,455.70	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282722	14/05/2019	1,871.35	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282961	21/05/2019	1,410.00	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283242	29/05/2019	1,420.05	OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050086925	21/05/2019	320.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086962	21/05/2019	808.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050086963	21/05/2019	300.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087014	21/05/2019	827.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087170	21/05/2019	389.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087175	21/05/2019	569.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087140	29/05/2019	877.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087178	29/05/2019	295.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087260	29/05/2019	409.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087281	29/05/2019	908.00	P&J BUILDING MAINTENANCE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282488	08/05/2019	254.40	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050086947	14/05/2019	265.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000283123	14/05/2019	9,773.60	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282742	29/05/2019	4,200.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283339	29/05/2019	6,007.50	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283339	29/05/2019	7,642.50	PENNA PLC	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283340	29/05/2019	10,725.00	PENNA PLC	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283341	29/05/2019	11,900.00	PENNA PLC	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283342	29/05/2019	6,000.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050087244	29/05/2019	2,415.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087245	29/05/2019	822.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087246	29/05/2019	2,299.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282588	08/05/2019	270.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000283689	29/05/2019	327.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000283689	29/05/2019	1,060.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000280851	14/05/2019	1,282.93	PICK EVERARD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000282711	14/05/2019	282.09	PJA HVAC LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283395	14/05/2019	560.65	PJA HVAC LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000282538	08/05/2019	451.25	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000283178	14/05/2019	452.95	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000283280	29/05/2019	607.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000283281	29/05/2019	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000282890	21/05/2019	1,419.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282903	21/05/2019	2,269.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000282157	08/05/2019	363.01	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000283851	29/05/2019	833.34	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000281837	08/05/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282213	08/05/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282466	08/05/2019	1,323.50	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282607	14/05/2019	1,191.15	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282785	21/05/2019	1,058.80	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283272	29/05/2019	1,058.80	QUALSERV CONSULTING LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283445	21/05/2019	250.50	REALKLEEN POWER WASHERS	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE HIRE
0000281864	21/05/2019	850.00	REDACTIVE EVENTS LTD	DEVELOPMENT CONTROL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000282882	21/05/2019	6,045.80	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000283316	21/05/2019	960.82	RELIANCE HIGH-TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000283552	21/05/2019	17,080.00	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283554	21/05/2019	14,836.36	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000282356	08/05/2019	278.71	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000283465	29/05/2019	2,273.74	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000282485	08/05/2019	675.00	S CAMPBELL ELECTRICAL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000282444	14/05/2019	540.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000282660	14/05/2019	1,393.20	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000283302	14/05/2019	302.40	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000282906	14/05/2019	1,674.62	SAFETY 2 BUSINESS LTD	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000282907	14/05/2019	926.25	SAFETY 2 BUSINESS LTD	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000283219	21/05/2019	1,567.50	SAFETY 2 BUSINESS LTD	GROUNDS MAINTENANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000283025	08/05/2019	26,102.00	SANDERSON WEATHERALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000283023	21/05/2019	1,350.00	SANDERSON WEATHERALL LLP	REGENERATION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000283026	21/05/2019	883.60	SANDERSON WEATHERALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000282780	14/05/2019	2,560.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283168	29/05/2019	5,000.00	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000282984	14/05/2019	295.00	SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000282986	14/05/2019	1,848.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000282988	14/05/2019	630.00	SCAN ALARMS C.A.S.S. LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY

0000282995	14/05/2019	563.00	SCAN ALARMS C.A.S.S. LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000283002	14/05/2019	353.00	SCAN ALARMS C.A.S.S. LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000283004	14/05/2019	563.00	SCAN ALARMS C.A.S.S. LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000283006	14/05/2019	563.00	SCAN ALARMS C.A.S.S. LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000283007	14/05/2019	353.00	SCAN ALARMS C.A.S.S. LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	BUILDING SECURITY
0000283009	14/05/2019	658.00	SCAN ALARMS C.A.S.S. LTD	SWINGATE HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000283015	14/05/2019	663.00	SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000282991	21/05/2019	290.00	SCAN ALARMS C.A.S.S. LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000282992	21/05/2019	1,271.00	SCAN ALARMS C.A.S.S. LTD	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000282996	21/05/2019	706.00	SCAN ALARMS C.A.S.S. LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000282998	21/05/2019	898.00	SCAN ALARMS C.A.S.S. LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000283011	21/05/2019	600.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000283011	21/05/2019	600.00	SCAN ALARMS C.A.S.S. LTD	SWINGATE HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000283011	21/05/2019	600.00	SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000283659	29/05/2019	341.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000283660	29/05/2019	2,542.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000283666	29/05/2019	315.00	SCAN ALARMS C.A.S.S. LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000283301	21/05/2019	660.00	SCAN COIN LTD	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000282777	08/05/2019	7,409.49	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050087182	29/05/2019	357.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050087184	29/05/2019	485.75	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050087185	29/05/2019	495.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283253	29/05/2019	2,533.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000282535	08/05/2019	843.40	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000282618	14/05/2019	1,079.09	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000283003	14/05/2019	790.43	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000283076	21/05/2019	833.47	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000282770	08/05/2019	309.15	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282771	08/05/2019	1,382.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282772	14/05/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283047	14/05/2019	1,225.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283048	14/05/2019	626.40	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283051	14/05/2019	398.46	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000281901	21/05/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282248	21/05/2019	772.56	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283326	29/05/2019	945.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283153	29/05/2019	1,800.00	SGW SAFETY & SECURITY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000283692	21/05/2019	589.95	SHANAHAN CONTRACTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000282302	08/05/2019	509.50	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000283428	21/05/2019	59,991.84	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283429	21/05/2019	52,759.16	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000283930	29/05/2019	57,288.37	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000284127	29/05/2019	65,261.30	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000282608	08/05/2019	298.40	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000282451	08/05/2019	850.00	SOCIAL BUSINESS INTERNATIONAL LTD	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000282958	14/05/2019	783.43	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0000283736	21/05/2019	279.71	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000283434	29/05/2019	2,652.00	SOUTHSEA DECKCHAIRS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050078496	21/05/2019	55,513.44	SOVEREIGN GROUP LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086978	08/05/2019	2,520.19	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050086979	08/05/2019	2,170.77	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050086946	21/05/2019	2,098.00	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0050087191	29/05/2019	2,749.41	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID

0050087192	29/05/2019	1,474.46	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	GRANTS/AID
0000283841	29/05/2019	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000283842	29/05/2019	520.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000282510	21/05/2019	1,036.46	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000283276	29/05/2019	835.00	SUMO SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000282985	14/05/2019	437.55	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000283584	29/05/2019	1,207.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000283157	14/05/2019	403.40	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000283624	21/05/2019	1,200.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000283625	21/05/2019	800.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000282515	08/05/2019	1,435.45	TILL ROLLS DIRECT	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050086671	08/05/2019	2,097.94	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086696	08/05/2019	2,638.29	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086700	08/05/2019	590.46	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086702	08/05/2019	1,008.42	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086704	08/05/2019	625.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086711	08/05/2019	250.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087188	29/05/2019	303.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000282899	14/05/2019	436.50	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000283085	08/05/2019	313.67	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000283602	21/05/2019	52,307.48	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000284133	29/05/2019	2,544.82	TWOFOLD LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050086869	14/05/2019	303.92	ULTIMATE FIRE & SECURITY SYSTEMS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050086430	21/05/2019	366.96	ULTIMATE FIRE & SECURITY SYSTEMS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000283116	14/05/2019	1,350.00	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000282218	08/05/2019	280.31	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282578	08/05/2019	606.38	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000279734	21/05/2019	917.70	VENN GROUP LIMITED	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282913	21/05/2019	281.66	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000283028	21/05/2019	270.45	VENN GROUP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000282894	14/05/2019	848.00	VETSPEED LTD T/A NOVUS ENVIRONMENTAL	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000282467	08/05/2019	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000282589	14/05/2019	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000282787	21/05/2019	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000282788	21/05/2019	330.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000282970	21/05/2019	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000283828	29/05/2019	2,113.68	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000283829	29/05/2019	3,339.40	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050086935	14/05/2019	2,139.40	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086934	21/05/2019	1,636.00	VOLUTION VENTILATION UK LTD T/A AIRTECH	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087155	21/05/2019	1,124.25	VOLUTION VENTILATION UK LTD T/A AIRTECH	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000275467	14/05/2019	635.20	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000276210	14/05/2019	415.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000280909	21/05/2019	800.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000283299	29/05/2019	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000283233	14/05/2019	1,700.43	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000283208	21/05/2019	17,527.36	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000282870	08/05/2019	6,886.72	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000283037	21/05/2019	4,312.00	WEBASPX LTD	REFUSE SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000283657	29/05/2019	252.50	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000282486	08/05/2019	500.00	WOMEN'S AID FEDERATION NI	COMMUNITY SAFETY	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000282583	08/05/2019	376.65	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000283147	21/05/2019	9,951.00	WYG ENVIRONMENTAL PLANNING TRANSPORT LIM	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

0000282799	14/05/2019	1,680.74	XMA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000282723	08/05/2019	5,600.00	ZENGENTI LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000282718	29/05/2019	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY