

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 and 30 April 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
0050094272	07/04/2020	530.00	ACL ELECTRICAL LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093756	07/04/2020	495.00	TAE (UK) LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297118	07/04/2020	575.00	THE NOBEL SCHOOL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000296341	07/04/2020	3,059.68	LOCAL GOVERNMENT ASSOCIATION	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000296311	07/04/2020	1,053.20	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000297102	07/04/2020	1,278.71	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000297102	07/04/2020	6,792.70	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000297102	07/04/2020	2,647.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000297102	07/04/2020	252.92	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000297102	07/04/2020	1,147.41	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000296338	07/04/2020	300.30	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0050093944	07/04/2020	549.43	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093942	07/04/2020	570.98	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094284	07/04/2020	718.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094077	07/04/2020	4,672.98	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093935	07/04/2020	481.93	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093938	07/04/2020	790.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094174	07/04/2020	982.94	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094134	07/04/2020	4,999.00	AMWELL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094246	07/04/2020	4,999.00	AMWELL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094136	07/04/2020	10,000.00	AMWELL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093760	07/04/2020	4,012.97	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093759	07/04/2020	7,154.87	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094014	07/04/2020	273.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094013	07/04/2020	388.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094024	07/04/2020	656.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094016	07/04/2020	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094019	07/04/2020	1,006.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093674	07/04/2020	500.00	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093675	07/04/2020	1,840.36	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094345	07/04/2020	4,883.20	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000296351	07/04/2020	315.10	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093677	07/04/2020	735.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094009	07/04/2020	315.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093850	07/04/2020	355.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094079	07/04/2020	535.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093895	07/04/2020	930.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093220	07/04/2020	311.13	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093223	07/04/2020	316.92	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091627	07/04/2020	376.26	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093224	07/04/2020	432.00	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091629	07/04/2020	453.12	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094352	07/04/2020	491.40	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050090789	07/04/2020	692.94	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093226	07/04/2020	963.00	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093640	07/04/2020	1,048.41	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093225	07/04/2020	1,189.68	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093249	07/04/2020	1,284.00	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094149	07/04/2020	895.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050092564	07/04/2020	2,150.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094011	07/04/2020	3,000.50	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094344	07/04/2020	4,109.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094012	07/04/2020	4,950.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094010	07/04/2020	6,108.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094147	07/04/2020	4,804.07	COATES & HOLLAND CONSTRUCTION LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094056	07/04/2020	400.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093749	07/04/2020	250.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093834	07/04/2020	313.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093993	07/04/2020	625.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090594	07/04/2020	767.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094124	07/04/2020	2,315.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093990	07/04/2020	4,900.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094222	07/04/2020	1,950.00	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094224	07/04/2020	1,950.00	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094223	07/04/2020	2,500.00	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094315	07/04/2020	4,100.00	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094329	07/04/2020	48,061.40	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093715	07/04/2020	714.00	GREY WATER 24HR SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094343	07/04/2020	4,917.00	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094052	07/04/2020	4,954.00	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094342	07/04/2020	4,954.00	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094055	07/04/2020	4,989.00	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094054	07/04/2020	4,991.00	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094073	07/04/2020	8,849.20	HERITAGE PROPERTY CARE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093765	07/04/2020	282.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094072	07/04/2020	398.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093680	07/04/2020	692.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093921	07/04/2020	796.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094071	07/04/2020	830.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093764	07/04/2020	1,526.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094341	07/04/2020	250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094128	07/04/2020	2,150.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093763	07/04/2020	2,750.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093851	07/04/2020	2,150.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094267	07/04/2020	1,000.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093735	07/04/2020	1,950.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094296	07/04/2020	2,100.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093733	07/04/2020	2,150.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094067	07/04/2020	2,250.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094297	07/04/2020	2,350.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050094143	07/04/2020	985.79	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094144	07/04/2020	1,687.70	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094146	07/04/2020	4,998.90	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093989	07/04/2020	352.23	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093988	07/04/2020	357.52	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093817	07/04/2020	1,424.19	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093987	07/04/2020	1,424.22	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094220	07/04/2020	1,786.18	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094221	07/04/2020	1,871.11	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094064	07/04/2020	2,156.52	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093858	07/04/2020	8,977.50	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094350	07/04/2020	- 36,554.25	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000296902	07/04/2020	24,633.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000296901	07/04/2020	54,320.83	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093847	07/04/2020	820.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093686	07/04/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093920	07/04/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093849	07/04/2020	1,530.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093848	07/04/2020	1,570.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093901	07/04/2020	2,020.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093899	07/04/2020	2,240.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093900	07/04/2020	3,143.25	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093898	07/04/2020	4,920.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094027	07/04/2020	395.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094026	07/04/2020	425.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093914	07/04/2020	340.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093708	07/04/2020	4,985.00	MC PLUMBING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093891	07/04/2020	1,767.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093890	07/04/2020	6,558.56	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094353	07/04/2020	1,350.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094338	07/04/2020	1,390.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094335	07/04/2020	1,790.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093668	07/04/2020	1,850.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093729	07/04/2020	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093969	07/04/2020	368.47	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093694	07/04/2020	645.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093977	07/04/2020	685.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093968	07/04/2020	1,195.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093671	07/04/2020	1,260.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093976	07/04/2020	1,390.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094347	07/04/2020	1,390.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093669	07/04/2020	295.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094125	07/04/2020	815.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093761	07/04/2020	1,630.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093971	07/04/2020	1,880.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094334	07/04/2020	1,455.00	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094334	07/04/2020	2,500.00	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050094331	07/04/2020	10,754.80	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094331	07/04/2020	24,675.03	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094331	07/04/2020	28,337.72	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094331	07/04/2020	112,856.73	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094328	07/04/2020	206,810.12	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094333	07/04/2020	26,760.95	MULALLEY AND COMPANY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094334	07/04/2020	970.00	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094331	07/04/2020	58,840.06	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094331	07/04/2020	73,264.16	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094334	07/04/2020	970.00	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094334	07/04/2020	22,350.53	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094331	07/04/2020	37,621.85	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094332	07/04/2020	49,859.48	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094331	07/04/2020	250,179.40	MULALLEY AND COMPANY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094137	07/04/2020	1,404.83	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094076	07/04/2020	1,133.71	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094175	07/04/2020	540.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093982	07/04/2020	360.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094069	07/04/2020	360.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094060	07/04/2020	410.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094326	07/04/2020	1,674.00	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094028	07/04/2020	1,500.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094029	07/04/2020	1,500.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094066	07/04/2020	500.00	PYROLEC LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093866	07/04/2020	279.70	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093859	07/04/2020	1,032.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091533	07/04/2020	3,351.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094337	07/04/2020	75,465.57	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094337	07/04/2020	120,744.91	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094337	07/04/2020	301,862.26	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094337	07/04/2020	105,651.79	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094337	07/04/2020	150,931.13	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094337	07/04/2020	754,655.66	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000296981	07/04/2020	275.66	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000297103	07/04/2020	419.76	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000296983	07/04/2020	1,617.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000296981	07/04/2020	328.88	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000296983	07/04/2020	2,867.13	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000296409	07/04/2020	565.00	P&J BUILDING MAINTENANCE LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000297171	07/04/2020	232,980.60	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297170	07/04/2020	660,620.57	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296865	07/04/2020	4,000.00	BEACON PARTNERSHIP LLP	MANAGEMENT GENERAL	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000296863	07/04/2020	4,750.00	BEACON PARTNERSHIP LLP	MANAGEMENT GENERAL	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000296864	07/04/2020	4,800.00	BEACON PARTNERSHIP LLP	MANAGEMENT GENERAL	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000296684	07/04/2020	11,000.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050093903	07/04/2020	2,400.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296842	07/04/2020	14,850.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

0000296992	07/04/2020	18,100.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296991	07/04/2020	64,473.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296835	07/04/2020	4,710.00	MOLLY COFFEY	MANAGEMENT GENERAL	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000296447	07/04/2020	1,078.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296448	07/04/2020	3,688.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297199	07/04/2020	25,608.58	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297196	07/04/2020	74,746.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297070	07/04/2020	413.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297070	07/04/2020	907.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297070	07/04/2020	7,875.61	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296595	07/04/2020	2,149.99	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000297074	07/04/2020	1,749.80	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000297109	07/04/2020	639.80	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000296949	07/04/2020	406.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CLEANING MATERIALS
0000296430	07/04/2020	266.20	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000296337	07/04/2020	259.50	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000296841	07/04/2020	2,699.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000296461	07/04/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000296988	07/04/2020	700.00	M F JARRETT & SONS LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000297036	07/04/2020	1,738.20	PPLPRS LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000296969	07/04/2020	477.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	GROUPS FURNITURE
0000296388	07/04/2020	2,382.35	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000296453	07/04/2020	4,640.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000292479	07/04/2020	1,230.00	A HICKFORD LIGHTING LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000295970	07/04/2020	1,021.07	D W WINDSOR LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296605	07/04/2020	4,750.50	EB CHARGING LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296205	07/04/2020	20,178.61	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296205	07/04/2020	50,000.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296451	07/04/2020	7,248.32	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES GROUP	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000296820	07/04/2020	1,516.86	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296320	07/04/2020	250.00	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296160	07/04/2020	314.40	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296821	07/04/2020	440.11	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296161	07/04/2020	477.29	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296320	07/04/2020	805.41	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296320	07/04/2020	1,518.24	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296821	07/04/2020	1,853.62	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296822	07/04/2020	2,875.40	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296449	07/04/2020	275.50	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296320	07/04/2020	355.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296319	07/04/2020	1,080.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296160	07/04/2020	373.68	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296317	07/04/2020	429.00	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296320	07/04/2020	507.60	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296406	07/04/2020	586.25	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296320	07/04/2020	1,115.61	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296161	07/04/2020	1,731.01	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

0000296406	07/04/2020	6,500.00	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296820	07/04/2020	718.52	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000297183	07/04/2020	1,245.00	MURRILL CONSTRUCTION LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000296310	07/04/2020	722.00	WORSYS WELDING & FABRICATION	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296956	07/04/2020	600.92	STEVENAGE LEISURE LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000296806	07/04/2020	527.00	SAVAGE & SONS ELECTRICAL LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000296733	07/04/2020	1,470.73	BMA CONTRACTORS LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050090910	07/04/2020	250.44	ORBIS PROTECT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000297193	07/04/2020	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000296986	07/04/2020	760.00	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000297096	07/04/2020	14,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000297083	07/04/2020	2,880.15	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0050094061	07/04/2020	398.00	P&J BUILDING MAINTENANCE LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0050094061	07/04/2020	456.00	P&J BUILDING MAINTENANCE LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297001	07/04/2020	930.00	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296473	07/04/2020	1,200.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296473	07/04/2020	1,200.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296473	07/04/2020	1,200.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296473	07/04/2020	1,200.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297084	07/04/2020	1,874.60	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT SOFTWARE
0000297082	07/04/2020	3,347.50	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT SOFTWARE
0000296890	07/04/2020	1,358.85	AC PREOU LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000296891	07/04/2020	713.72	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297153	07/04/2020	3,283.51	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000296840	07/04/2020	3,985.89	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000296839	07/04/2020	4,179.89	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297071	07/04/2020	4,188.48	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000296950	07/04/2020	2,350.00	DAVID SMITH ASSOCIATES	SLL GRANT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000296454	07/04/2020	300.00	J F BISHOP & SON	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000296761	07/04/2020	5,500.00	JUSTIN COLOURS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0050093737	07/04/2020	6,148.28	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094171	07/04/2020	288.99	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050093274	07/04/2020	483.25	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050088524	07/04/2020	856.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050093233	07/04/2020	1,178.88	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050093273	07/04/2020	1,534.35	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091192	07/04/2020	424.08	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050092914	07/04/2020	636.12	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091207	07/04/2020	683.75	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050091202	07/04/2020	861.43	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094116	07/04/2020	500.08	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000296279	07/04/2020	456.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000296280	07/04/2020	466.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000296602	07/04/2020	1,150.00	SECURI-DOORS SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000296475	07/04/2020	266.20	SUMMIT HYGIENE	COMMUNITY DEVELOPMEN	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000296287	07/04/2020	435.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000297187	07/04/2020	820.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY

0000296405	07/04/2020	10,000.00	PYROLEC LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000296979	07/04/2020	1,010.50	DAVID OGILVIE ENGINEERING LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000296855	07/04/2020	979.00	EARTH ANCHORS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000296647	07/04/2020	3,067.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000296830	07/04/2020	4,114.10	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000296964	07/04/2020	825.00	JBL LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000296169	07/04/2020	1,695.00	KEEP BRITAIN TIDY	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000296850	07/04/2020	9,995.00	P. TUCKWELL LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000296330	07/04/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296987	07/04/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295257	07/04/2020	546.37	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295258	07/04/2020	609.68	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295727	07/04/2020	1,074.96	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295256	07/04/2020	291.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295257	07/04/2020	313.04	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295258	07/04/2020	317.03	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295257	07/04/2020	436.80	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295256	07/04/2020	546.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295727	07/04/2020	546.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295257	07/04/2020	412.70	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295256	07/04/2020	427.98	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295727	07/04/2020	570.64	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296467	07/04/2020	289.92	ARCHANT (HERTS & CAMBS)	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296678	07/04/2020	880.60	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296481	07/04/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297013	07/04/2020	281.39	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297013	07/04/2020	654.71	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296440	07/04/2020	813.38	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296435	07/04/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295972	07/04/2020	976.54	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295726	07/04/2020	981.64	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296191	07/04/2020	1,002.70	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296681	07/04/2020	1,016.25	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296334	07/04/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296854	07/04/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297192	07/04/2020	1,623.29	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296829	07/04/2020	1,635.27	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297162	07/04/2020	2,850.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296829	07/04/2020	442.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297162	07/04/2020	442.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297192	07/04/2020	600.01	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297192	07/04/2020	353.12	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297162	07/04/2020	600.01	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296829	07/04/2020	1,957.12	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297192	07/04/2020	2,199.10	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297162	07/04/2020	2,320.90	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296829	07/04/2020	2,817.78	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000297192	07/04/2020	396.78	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296829	07/04/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297162	07/04/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297192	07/04/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296829	07/04/2020	1,472.78	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297192	07/04/2020	1,593.83	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297162	07/04/2020	1,720.84	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296424	07/04/2020	648.16	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296696	07/04/2020	787.67	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296426	07/04/2020	1,466.91	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296701	07/04/2020	1,554.06	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296427	07/04/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296702	07/04/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297004	07/04/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296425	07/04/2020	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297002	07/04/2020	2,150.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296700	07/04/2020	2,227.50	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296428	07/04/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297005	07/04/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296664	07/04/2020	3,010.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296297	07/04/2020	606.10	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296995	07/04/2020	1,332.61	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296168	07/04/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296296	07/04/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296421	07/04/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296942	07/04/2020	311.94	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296941	07/04/2020	415.92	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297150	07/04/2020	519.90	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297197	07/04/2020	1,134.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297198	07/04/2020	945.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296353	07/04/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295740	07/04/2020	318.15	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296639	07/04/2020	318.15	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295943	07/04/2020	342.90	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295946	07/04/2020	342.90	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294818	07/04/2020	353.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295121	07/04/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296358	07/04/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296377	07/04/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294819	07/04/2020	431.27	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296643	07/04/2020	501.97	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296640	07/04/2020	516.11	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295118	07/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295510	07/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295512	07/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295942	07/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296378	07/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000296877	07/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296876	07/04/2020	533.79	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296379	07/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296638	07/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296881	07/04/2020	335.92	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296871	07/04/2020	477.49	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296634	07/04/2020	488.24	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296383	07/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296882	07/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296356	07/04/2020	544.43	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296880	07/04/2020	552.86	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296635	07/04/2020	654.16	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296645	07/04/2020	660.45	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296382	07/04/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292988	07/04/2020	277.34	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293126	07/04/2020	554.68	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294014	07/04/2020	554.68	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294274	07/04/2020	554.68	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296384	07/04/2020	554.68	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296686	07/04/2020	1,422.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295583	07/04/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295708	07/04/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296415	07/04/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296886	07/04/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296665	07/04/2020	4,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295696	07/04/2020	368.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295525	07/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295878	07/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296293	07/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296655	07/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296833	07/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296885	07/04/2020	9,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296332	07/04/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296659	07/04/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296894	07/04/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296660	07/04/2020	256.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296331	07/04/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296844	07/04/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296843	07/04/2020	610.48	NEWSTAFF EMPLOYMENT SERVICES LTD	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296843	07/04/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296811	07/04/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296815	07/04/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296623	07/04/2020	7,282.50	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297200	07/04/2020	1,323.50	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296853	07/04/2020	2,647.00	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296589	07/04/2020	1,312.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296668	07/04/2020	1,312.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000296507	07/04/2020	1,330.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296669	07/04/2020	828.20	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296590	07/04/2020	940.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295640	07/04/2020	1,017.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295641	07/04/2020	1,017.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296389	07/04/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296980	07/04/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295724	07/04/2020	1,169.55	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296452	07/04/2020	349.62	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297107	07/04/2020	485.18	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297190	07/04/2020	527.99	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296397	07/04/2020	1,001.70	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296391	07/04/2020	1,151.96	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296394	07/04/2020	1,151.96	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296395	07/04/2020	1,151.96	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296392	07/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296393	07/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296396	07/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296398	07/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296895	07/04/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296333	07/04/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296911	07/04/2020	390.00	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000296915	07/04/2020	423.74	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000296488	07/04/2020	12,050.88	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000296823	07/04/2020	1,813.50	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000296824	07/04/2020	2,308.74	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000296952	07/04/2020	516.45	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000297145	07/04/2020	729.40	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000296276	07/04/2020	1,804.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000296277	07/04/2020	1,804.95	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000296273	07/04/2020	1,807.20	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000297144	07/04/2020	2,250.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000296274	07/04/2020	2,253.15	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000296275	07/04/2020	2,255.40	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000296772	07/04/2020	2,256.75	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000295332	07/04/2020	4,989.38	TROWERS & HAMLINS LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000296295	07/04/2020	525.48	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000296892	07/04/2020	308.00	ASHRIDGE EXECUTIVE EDUCATION	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000296889	07/04/2020	2,792.00	ASHRIDGE EXECUTIVE EDUCATION	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000296465	07/04/2020	1,000.00	EAST OF ENGLAND LGA	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000296985	07/04/2020	663.00	GROUNDWORK EAST	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000296825	07/04/2020	1,725.37	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000296852	07/04/2020	3,964.97	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000296888	07/04/2020	8,075.00	PAUL CHEESEMAN	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000297167	07/04/2020	347,077.00	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000297164	07/04/2020	1,440.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000296945	07/04/2020	287.05	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL

0000296848	07/04/2020	765.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000296316	07/04/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000296316	07/04/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000296687	07/04/2020	2,619.90	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000296968	07/04/2020	307.90	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000296468	07/04/2020	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000296294	07/04/2020	308.04	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000296710	07/04/2020	10,760.00	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000296663	07/04/2020	3,850.00	ATAMIS LIMITED	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000296472	07/04/2020	515.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000296948	07/04/2020	516.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000296947	07/04/2020	24,000.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000296410	07/04/2020	9,692.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000296463	07/04/2020	795.00	THE CONSULTATION INSTITUTE	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000297155	07/04/2020	350.00	CINNEAS CONSULTING LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000296462	07/04/2020	946.10	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000297088	07/04/2020	829.20	LOCAL GOVERNMENT INFORMATION UNIT	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000297089	07/04/2020	829.20	LOCAL GOVERNMENT INFORMATION UNIT	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000297203	07/04/2020	11,975.97	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020001270	07/04/2020	555.32	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001258	07/04/2020	558.91	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001282	07/04/2020	573.93	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000297095	07/04/2020	254.90	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000296289	07/04/2020	320.93	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000296845	07/04/2020	624.26	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000296322	07/04/2020	2,635.07	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000296423	07/04/2020	877.99	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000297085	07/04/2020	424.10	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000296826	07/04/2020	489.71	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000296963	07/04/2020	918.00	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000296993	07/04/2020	320.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000296834	07/04/2020	379.78	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000296846	07/04/2020	261.60	REALKLEEN POWER WASHERS	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000296335	07/04/2020	459.00	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000296866	07/04/2020	1,738.00	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000296599	07/04/2020	289.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000296819	07/04/2020	435.39	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000296940	07/04/2020	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050094265	14/04/2020	509.17	ARAN SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094355	14/04/2020	1,788.23	CHILTERN INVADEx (UK) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094354	14/04/2020	4,977.80	CHILTERN INVADEx (UK) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094248	14/04/2020	6,150.00	ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093349	14/04/2020	790.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000296494	14/04/2020	2,075.40	NPS PROPERTY CONSULTANTS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094264	14/04/2020	4,900.00	ROBYLAND LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094374	14/04/2020	65,639.28	ASHE CONSTRUCTION LIMITED	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094302	14/04/2020	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050094408	14/04/2020	4,849.57	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094294	14/04/2020	325.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094254	14/04/2020	5,019.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094373	14/04/2020	421.94	COATES & HOLLAND CONSTRUCTION LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094372	14/04/2020	4,938.09	COATES & HOLLAND CONSTRUCTION LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094290	14/04/2020	480.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094148	14/04/2020	596.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094362	14/04/2020	350.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050092870	14/04/2020	2,998.39	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093742	14/04/2020	375.36	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093061	14/04/2020	390.36	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093752	14/04/2020	390.43	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093750	14/04/2020	411.57	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093835	14/04/2020	521.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094409	14/04/2020	552.34	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094365	14/04/2020	595.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087827	14/04/2020	699.03	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093994	14/04/2020	1,105.56	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050092624	14/04/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094303	14/04/2020	337.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094153	14/04/2020	748.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094155	14/04/2020	1,224.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094126	14/04/2020	495.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094289	14/04/2020	2,108.00	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093855	14/04/2020	338.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093856	14/04/2020	562.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093852	14/04/2020	679.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093853	14/04/2020	742.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093854	14/04/2020	2,499.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094266	14/04/2020	4,800.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094231	14/04/2020	252.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094249	14/04/2020	682.80	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094250	14/04/2020	961.25	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094226	14/04/2020	16,132.20	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094225	14/04/2020	24,971.10	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094078	14/04/2020	54,403.05	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093423	14/04/2020	54,477.80	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094287	14/04/2020	970.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094288	14/04/2020	1,445.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094300	14/04/2020	1,660.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094244	14/04/2020	7,710.00	OAKLEAF SURVEYING LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094351	14/04/2020	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094233	14/04/2020	310.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094388	14/04/2020	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087519	14/04/2020	381.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088126	14/04/2020	1,558.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050088484	14/04/2020	1,765.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050088369	14/04/2020	2,272.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091549	14/04/2020	4,536.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090670	14/04/2020	8,435.22	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050087523	14/04/2020	11,609.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094178	14/04/2020	359.23	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000292070	14/04/2020	53,830.22	WYG ENVIRONMENTAL PLANNING TRANSPORT LIM	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297092	14/04/2020	4,544.00	ESSENTIAL SAFETY WEAR LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000296492	14/04/2020	6,137.55	PHOENIX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000296492	14/04/2020	30,687.73	PHOENIX SOFTWARE LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000296708	14/04/2020	6,246.84	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296709	14/04/2020	7,620.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297267	14/04/2020	10,032.72	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296401	14/04/2020	7,600.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	LEGAL CHARGES
0050094369	14/04/2020	3,036.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0050094219	14/04/2020	930.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297285	14/04/2020	11,058.52	HJ HAYWOOD & SON LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094271	14/04/2020	483.25	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094112	14/04/2020	512.78	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094193	14/04/2020	546.53	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094111	14/04/2020	556.29	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094091	14/04/2020	568.22	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094090	14/04/2020	569.54	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094173	14/04/2020	601.47	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094103	14/04/2020	650.85	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094096	14/04/2020	669.51	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094172	14/04/2020	669.51	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094194	14/04/2020	669.51	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094092	14/04/2020	671.14	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094089	14/04/2020	966.62	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094100	14/04/2020	1,002.23	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094108	14/04/2020	1,075.81	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094107	14/04/2020	2,421.86	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094181	14/04/2020	639.36	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094182	14/04/2020	639.36	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094183	14/04/2020	680.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050094184	14/04/2020	1,650.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000296385	14/04/2020	1,794.00	MACOI LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000296680	14/04/2020	1,002.70	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297260	14/04/2020	628.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297231	14/04/2020	2,713.91	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297231	14/04/2020	600.01	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297260	14/04/2020	600.01	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297260	14/04/2020	807.99	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297260	14/04/2020	1,899.60	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297260	14/04/2020	2,777.43	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297231	14/04/2020	302.63	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297231	14/04/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000297260	14/04/2020	771.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297260	14/04/2020	896.80	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297231	14/04/2020	4,290.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296628	14/04/2020	5,085.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296408	14/04/2020	5,180.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295703	14/04/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297313	14/04/2020	900.00	KATE LOVELL	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000297091	14/04/2020	1,665.00	ESSENTIAL SAFETY WEAR LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000296962	14/04/2020	64,577.43	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000297219	14/04/2020	1,158.00	MGB PLASTICS	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000297219	14/04/2020	5,982.00	MGB PLASTICS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000297278	14/04/2020	968.25	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0020001277	14/04/2020	2,714.48	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000297227	14/04/2020	901.25	SCUFF WHEELS LTD	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	VEHICLE MAINTENANCE/REPAIR
0000297226	14/04/2020	320.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000297644	17/04/2020	6,605.15	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000297644	17/04/2020	1,444.33	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001321	21/04/2020	360.00	EDF ENERGY CUSTOMERS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001323	21/04/2020	360.00	EDF ENERGY CUSTOMERS LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001318	21/04/2020	360.00	EDF ENERGY CUSTOMERS LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001319	21/04/2020	360.00	EDF ENERGY CUSTOMERS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001320	21/04/2020	360.00	EDF ENERGY CUSTOMERS LIMITED	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0050094154	21/04/2020	3,395.00	KINGFISHER BUILDING AND REFURBISHMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093957	21/04/2020	4,728.00	KINGFISHER BUILDING AND REFURBISHMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297632	21/04/2020	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000297632	21/04/2020	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000297632	21/04/2020	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000297632	21/04/2020	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000297632	21/04/2020	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0050094247	21/04/2020	8,480.20	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094427	21/04/2020	26,000.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094083	21/04/2020	4,000.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094082	21/04/2020	4,500.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093641	21/04/2020	803.71	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093336	21/04/2020	1,158.68	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094299	21/04/2020	34,881.51	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094594	21/04/2020	300.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094580	21/04/2020	366.17	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094590	21/04/2020	368.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094603	21/04/2020	390.43	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094587	21/04/2020	400.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093960	21/04/2020	1,850.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093963	21/04/2020	1,950.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093959	21/04/2020	2,150.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093684	21/04/2020	317.38	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093716	21/04/2020	685.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093762	21/04/2020	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050094411	21/04/2020	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050092359	21/04/2020	2,071.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297457	21/04/2020	319.52	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000297634	21/04/2020	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000297457	21/04/2020	313.21	MAR FACILITIES SUPPORT SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000297634	21/04/2020	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000297437	21/04/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000297438	21/04/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000297592	21/04/2020	664.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297232	21/04/2020	142,641.39	EUROVIA INFRASTRUCTURE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297493	21/04/2020	1,365.00	IG9 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297439	21/04/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297317	21/04/2020	2,814.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297636	21/04/2020	146,250.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297440	21/04/2020	5,650.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297213	21/04/2020	7,200.00	PENNA PLC	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297572	21/04/2020	2,000.00	PETER DEER AND ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297627	21/04/2020	1,078.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297626	21/04/2020	2,029.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297625	21/04/2020	2,280.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297629	21/04/2020	2,453.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297628	21/04/2020	2,681.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297490	21/04/2020	2,763.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297674	21/04/2020	18,532.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297677	21/04/2020	73,433.10	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297529	21/04/2020	7,993.24	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297529	21/04/2020	7,266.58	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297497	21/04/2020	1,330.48	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000297519	21/04/2020	1,000.00	WESTEND WIFI LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297587	21/04/2020	4,911.83	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000297234	21/04/2020	427.05	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000297233	21/04/2020	5,260.10	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000297436	21/04/2020	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000296955	21/04/2020	5,363.40	DCRS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000297218	21/04/2020	7,300.44	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000297264	21/04/2020	14,780.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000297217	21/04/2020	3,400.00	SGW SAFETY & SECURITY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000297154	21/04/2020	545.00	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000297221	21/04/2020	625.18	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000297541	21/04/2020	1,980.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000297596	21/04/2020	1,980.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000297520	21/04/2020	536.50	CENTRAL BEDFORDSHIRE COUNCIL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000297395	21/04/2020	375.00	HCL SAFETY LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000293757	21/04/2020	44,967.79	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	EQUIPMENT MAINTENANCE & SERVICING
0000297421	21/04/2020	297.00	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000297487	21/04/2020	257.28	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297327	21/04/2020	7,246.80	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES

0000297350	21/04/2020	4,382.97	H & M ELECTRICAL LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000297623	21/04/2020	345.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000297622	21/04/2020	557.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000297621	21/04/2020	956.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000297617	21/04/2020	405.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000297618	21/04/2020	555.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000297619	21/04/2020	1,135.00	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000297525	21/04/2020	1,316.65	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296624	21/04/2020	1,511.29	E-CAR CLUB	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297181	21/04/2020	16,067.57	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297181	21/04/2020	34,000.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297178	21/04/2020	350.00	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000297403	21/04/2020	1,773.03	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000297403	21/04/2020	6,000.00	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000297399	21/04/2020	448.61	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000297399	21/04/2020	2,971.04	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000297397	21/04/2020	3,000.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297182	21/04/2020	833.00	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297491	21/04/2020	540.00	ABC TAXIS STEVENAGE LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000297530	21/04/2020	769.17	NOVOTEL (STEVENAGE)	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000297258	21/04/2020	704.84	DELTA COMMUNICATIONS (UK) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000297473	21/04/2020	1,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000297473	21/04/2020	1,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000297513	21/04/2020	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000296653	21/04/2020	11,600.00	ECLECTIC SPECIALISTS LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000296466	21/04/2020	58,224.02	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000296416	21/04/2020	162,599.90	MAINTEL EUROPE LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297595	21/04/2020	412.75	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297595	21/04/2020	1,004.25	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297679	21/04/2020	4,800.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297334	21/04/2020	3,376.32	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297606	21/04/2020	55,109.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297442	21/04/2020	8,696.02	OBJECTIVE KEYSTONE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297600	21/04/2020	576.88	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297586	21/04/2020	2,152.27	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297335	21/04/2020	1,075.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	IT SOFTWARE
0000297594	21/04/2020	429.00	NG BAILEY IT SERVICES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT SOFTWARE
0000297594	21/04/2020	806.00	NG BAILEY IT SERVICES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT SOFTWARE
0000297337	21/04/2020	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297338	21/04/2020	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297339	21/04/2020	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297340	21/04/2020	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000296400	21/04/2020	2,000.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000297252	21/04/2020	3,800.00	ANTHESIS UK LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297357	21/04/2020	272.00	H & M ELECTRICAL LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297354	21/04/2020	1,025.00	H & M ELECTRICAL LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297540	21/04/2020	345.00	H & M ELECTRICAL LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0000297352	21/04/2020	1,790.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297394	21/04/2020	3,988.00	LM STRAUGHAN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000297328	21/04/2020	8,378.36	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094268	21/04/2020	343.62	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094199	21/04/2020	358.14	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094093	21/04/2020	512.01	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094119	21/04/2020	677.36	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094117	21/04/2020	952.45	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094118	21/04/2020	1,139.63	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094121	21/04/2020	1,229.86	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050085778	21/04/2020	10,700.82	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297348	21/04/2020	320.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000297347	21/04/2020	884.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000297349	21/04/2020	1,125.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000297526	21/04/2020	275.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297615	21/04/2020	285.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297528	21/04/2020	1,220.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297527	21/04/2020	1,710.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297620	21/04/2020	3,385.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297265	21/04/2020	5,096.48	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297384	21/04/2020	940.46	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000297575	21/04/2020	653.60	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297452	21/04/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000297631	21/04/2020	520.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000297315	21/04/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295973	21/04/2020	304.90	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295973	21/04/2020	493.20	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297012	21/04/2020	759.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296439	21/04/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297011	21/04/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297446	21/04/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297484	21/04/2020	948.75	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297476	21/04/2020	936.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296127	21/04/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296513	21/04/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297475	21/04/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297478	21/04/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297479	21/04/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297434	21/04/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297006	21/04/2020	523.70	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297430	21/04/2020	1,420.55	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297003	21/04/2020	1,449.48	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297521	21/04/2020	1,551.27	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297432	21/04/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297433	21/04/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295898	21/04/2020	10,800.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296996	21/04/2020	1,084.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000297075	21/04/2020	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296418	21/04/2020	624.40	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296420	21/04/2020	869.70	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296419	21/04/2020	892.00	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297361	21/04/2020	519.90	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295739	21/04/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297374	21/04/2020	438.34	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297368	21/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297547	21/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297552	21/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295116	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295945	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296878	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296359	21/04/2020	634.12	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296874	21/04/2020	679.90	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296381	21/04/2020	402.08	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296632	21/04/2020	417.09	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297559	21/04/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296636	21/04/2020	461.60	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296884	21/04/2020	481.06	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296386	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297561	21/04/2020	321.69	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454	21/04/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454	21/04/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454	21/04/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454	21/04/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454	21/04/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296951	21/04/2020	1,494.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297319	21/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297207	21/04/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296661	21/04/2020	3,000.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297212	21/04/2020	4,500.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000293439	21/04/2020	5,375.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297455	21/04/2020	2,647.00	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296982	21/04/2020	316.80	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297605	21/04/2020	428.10	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297503	21/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297504	21/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297505	21/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297506	21/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297507	21/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297508	21/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297509	21/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297336	21/04/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297251	21/04/2020	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000297090	21/04/2020	1,242.00	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000297090	21/04/2020	2,250.00	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT

0000297423	21/04/2020	791.59	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000297515	21/04/2020	3,761.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000297590	21/04/2020	425.40	STEVENAGE SIGNS	PEACE TIME EMERGENCY	EMPLOYEES	PRINTED MATERIALS
0000297492	21/04/2020	415.00	EQUITA LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297248	21/04/2020	600.00	HUGH GREENHOUSE FRICS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297585	21/04/2020	950.00	MOULT WALKER	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000297609	21/04/2020	2,250.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000297474	21/04/2020	308.04	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000296742	21/04/2020	510.10	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000297166	21/04/2020	1,440.00	COMMUNITY WEBSITES	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000297531	21/04/2020	438.00	MODES USERS ASSOCIATION	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000297517	21/04/2020	981.50	SOUTHEND ON SEA BOROUGH COUNCIL	LEISURE PROMOTIONS	INCOME	RECREATIONAL & SPORTING SUPPORT
0000297363	21/04/2020	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000297007	21/04/2020	585.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000297010	21/04/2020	971.45	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000297601	21/04/2020	8,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	PERSONNEL, TRAINING	TRANSPORT RELATED EX	STAFF OR OPERATIONAL ADVERT
0000297500	21/04/2020	2,467.00	APSE	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000297331	21/04/2020	695.00	ASSOCIATION OF TOWN CENTRE MANAGEMENT	REGENERATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000297532	21/04/2020	445.00	LARAC	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000296491	21/04/2020	1,000.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000296662	21/04/2020	3,000.00	PENNA PLC	REGENERATION	INCOME	TRAINING AND EDUCATIONAL
0020001279	21/04/2020	311.65	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001280	21/04/2020	312.24	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001266	21/04/2020	370.39	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001252	21/04/2020	2,660.44	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001274	21/04/2020	3,466.48	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001275	21/04/2020	3,617.24	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001261	21/04/2020	883.43	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020001268	21/04/2020	753.06	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001260	21/04/2020	781.88	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001263	21/04/2020	956.45	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001255	21/04/2020	1,068.33	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001254	21/04/2020	1,071.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001256	21/04/2020	1,108.39	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001273	21/04/2020	1,187.93	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001257	21/04/2020	1,204.28	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001262	21/04/2020	1,227.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001259	21/04/2020	1,505.54	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

0020001250	21/04/2020	2,053.15	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001272	21/04/2020	2,568.15	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001304	21/04/2020	826.33	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001291	21/04/2020	- 1,012.04	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001292	21/04/2020	1,011.20	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000297318	21/04/2020	916.25	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000297342	21/04/2020	250.25	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000297763	23/04/2020	89,753.00	RIGBY CAPITAL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050094621	28/04/2020	2,730.00	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094620	28/04/2020	8,502.00	FALCON STRUCTURAL REPAIRS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050092156	28/04/2020	- 2,561.78	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	BUILDING MAINTENANCE
0000294791	28/04/2020	334.13	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000296598	28/04/2020	334.13	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000297820	28/04/2020	2,950.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000294702	28/04/2020	449.59	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000297711	28/04/2020	8,628.88	LOCAL GOVERNMENT ASSOCIATION	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000296431	28/04/2020	639.32	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000295665	28/04/2020	872.60	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000294297	28/04/2020	998.12	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000294665	28/04/2020	1,018.28	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000295102	28/04/2020	1,033.33	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000295614	28/04/2020	1,043.57	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0050094417	28/04/2020	1,306.24	AC PREOU LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094455	28/04/2020	2,727.25	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094745	28/04/2020	9,319.78	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094304	28/04/2020	396.48	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094320	28/04/2020	813.66	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094642	28/04/2020	675.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094643	28/04/2020	675.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000296101	28/04/2020	2,965.75	CLOSMAT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094755	28/04/2020	4,435.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093039	28/04/2020	44,916.71	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094713	28/04/2020	260.23	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094663	28/04/2020	272.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094686	28/04/2020	313.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093381	28/04/2020	417.57	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094667	28/04/2020	583.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094533	28/04/2020	695.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094665	28/04/2020	695.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094719	28/04/2020	1,474.56	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094426	28/04/2020	4,950.00	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094654	28/04/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094655	28/04/2020	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094462	28/04/2020	256.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094679	28/04/2020	372.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094461	28/04/2020	398.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093857	28/04/2020	7,425.89	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094676	28/04/2020	4,255.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094651	28/04/2020	540.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094492	28/04/2020	466.70	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094493	28/04/2020	708.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094424	28/04/2020	787.82	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050094494	28/04/2020	864.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094495	28/04/2020	1,596.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094496	28/04/2020	3,610.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094497	28/04/2020	3,718.30	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094647	28/04/2020	312.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094645	28/04/2020	342.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094607	28/04/2020	604.25	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094179	28/04/2020	519.13	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297892	28/04/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000297809	28/04/2020	395.25	SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING SECURITY
0000297809	28/04/2020	401.45	SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING SECURITY
0000297537	28/04/2020	1,244.95	ARW SPECIALIST BUILDING CONTRACTORS LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000297722	28/04/2020	314.45	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297721	28/04/2020	442.88	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297168	28/04/2020	6,500.00	LDA DESIGN CONSULTING LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297214	28/04/2020	6,000.00	PENNA PLC	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296581	28/04/2020	13,217.15	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000297716	28/04/2020	2,631.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000296183	28/04/2020	51901.72	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	EQUIPMENT MAINTENANCE & SERVICING
0000295858	28/04/2020	60497.13	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	EQUIPMENT MAINTENANCE & SERVICING
0000297802	28/04/2020	315.60	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297753	28/04/2020	316.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297746	28/04/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297747	28/04/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297748	28/04/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297749	28/04/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297751	28/04/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297754	28/04/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297743	28/04/2020	495.83	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297742	28/04/2020	554.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297727	28/04/2020	1033.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297739	28/04/2020	2004.18	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297726	28/04/2020	3166.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297735	28/04/2020	4408.34	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297881	28/04/2020	496.00	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000297882	28/04/2020	496.00	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000294748	28/04/2020	296.00	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000296606	28/04/2020	507.45	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000297855	28/04/2020	532.14	SMI GROUP	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000297678	28/04/2020	580.00	A HICKFORD LIGHTING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297871	28/04/2020	1,116.88	MURRILL CONSTRUCTION LTD	PEACE TIME EMERGENCY	EMPLOYEES	HIGHWAY MAINTENANCE
0000297824	28/04/2020	7,124.13	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297792	28/04/2020	1,574.99	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000297812	28/04/2020	2,150.00	HERTS GAS & OIL	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000297872	28/04/2020	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000296186	28/04/2020	1,187.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000295657	28/04/2020	1,662.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000296185	28/04/2020	2,137.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000297869	28/04/2020	1,025.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	362.64	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	557.60	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	2,466.10	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	4,152.96	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	5,971.10	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	7,656.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	7,750.60	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

0000297284	28/04/2020	8,160.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	8,229.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	9,336.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	12,672.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	13,998.30	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	15,890.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	17,045.60	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	22,070.40	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	22,971.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	49,684.32	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	52,051.20	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297284	28/04/2020	65,832.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000297704	28/04/2020	1,456.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000297841	28/04/2020	5,557.52	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297790	28/04/2020	2,470.00	COOLERAID LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050094509	28/04/2020	307.68	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094510	28/04/2020	574.46	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094511	28/04/2020	1,981.30	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094657	28/04/2020	1,271.35	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094240	28/04/2020	480.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000297186	28/04/2020	290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000297406	28/04/2020	435.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000296807	28/04/2020	820.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000297874	28/04/2020	400.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000297247	28/04/2020	5,995.00	OCEAN MEDIA GROUP	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL CHECKS
0000297206	28/04/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295729	28/04/2020	359.30	ADECCO UK LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295729	28/04/2020	623.46	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295729	28/04/2020	325.60	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295729	28/04/2020	285.32	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296189	28/04/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297687	28/04/2020	- 1,002.70	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297316	28/04/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296682	28/04/2020	965.66	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297514	28/04/2020	967.88	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297839	28/04/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297428	28/04/2020	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297834	28/04/2020	463.80	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297860	28/04/2020	522.30	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297556	28/04/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297770	28/04/2020	268.66	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297733	28/04/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297737	28/04/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294283	28/04/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294773	28/04/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297369	28/04/2020	452.34	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297387	28/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000297389	28/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297562	28/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295736	28/04/2020	345.23	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296380	28/04/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296637	28/04/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296879	28/04/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297385	28/04/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297557	28/04/2020	555.37	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000292599	28/04/2020	548.27	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297250	28/04/2020	574.56	NEWSTAFF EMPLOYMENT SERVICES LTD	GROUND'S MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297250	28/04/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297807	28/04/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297858	28/04/2020	4,500.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297472	28/04/2020	463.78	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297870	28/04/2020	740.9	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297782	28/04/2020	1950	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297485	28/04/2020	2437.5	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297773	28/04/2020	1000	THE REWIND PROJECT	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000297794	28/04/2020	39,350.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000297794	28/04/2020	39,750.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000295836	28/04/2020	293.04	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000295976	28/04/2020	975.73	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000295834	28/04/2020	1,078.46	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000297688	28/04/2020	289.80	ASL	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000297864	28/04/2020	1,800.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000297223	28/04/2020	308.04	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000297818	28/04/2020	900.00	CONNECT IN HOUSING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000297689	28/04/2020	5,500.00	STEVENAGE COMMUNITY TRUST	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000297894	28/04/2020	86,611.00	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000297712	28/04/2020	2,354.16	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000297793	28/04/2020	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000297836	28/04/2020	37,557.98	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000297008	28/04/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000297314	28/04/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000297009	28/04/2020	983.15	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000297811	28/04/2020	310.00	INSTITUTE OF LICENSING LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000297822	28/04/2020	1,575.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000297886	28/04/2020	131,747.96	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000297886	28/04/2020	133,870.94	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000297915	28/04/2020	7,972.12	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020001303	28/04/2020	1,002.48	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000296514	28/04/2020	1,361.50	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000294306	28/04/2020	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000295191	28/04/2020	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000296768	28/04/2020	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000297804	28/04/2020	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000294492	28/04/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE

0000295965	28/04/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000296857	28/04/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000297086	28/04/2020	433.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES