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 Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050094272	07/04/2020		ACL ELECTRICAL LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093756	07/04/2020		TAE (UK) LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297118	07/04/2020		THE NOBEL SCHOOL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000297118	07/04/2020		LOCAL GOVERNMENT ASSOCIATION	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000296341	07/04/2020	1,053.20	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING
		•	MAR FACILITIES SUPPORT SERVICES LTD		PREMISES RELATED EXP	
0000297102	07/04/2020	*	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000297102	07/04/2020		MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000297102		•			THIRD PARTY PAYMENTS	
0000297102	07/04/2020			PARKING FACILITIES		BUILDING CLEANING
0000297102	07/04/2020	•	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000296338	07/04/2020		SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0050093944	07/04/2020			COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093942	07/04/2020			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	•		COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093935	07/04/2020		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		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090594	07/04/2020		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094124	07/04/2020		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093990	07/04/2020	·	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094222	07/04/2020	,	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094224	07/04/2020	·	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094223	07/04/2020	,	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094315	07/04/2020	·	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094329	07/04/2020	· · · · · · · · · · · · · · · · · · ·	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093715	07/04/2020	,	GREY WATER 24HR SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094343	07/04/2020		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	· · · · · · · · · · · · · · · · · · ·	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094055	07/04/2020	,	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094054	07/04/2020		HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094073	07/04/2020	,	HERITAGE PROPERTY CARE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093765	07/04/2020	· · · · · · · · · · · · · · · · · · ·	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094072	07/04/2020		HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093680	07/04/2020		HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093921	07/04/2020		HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093321	07/04/2020		HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093764	07/04/2020		HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094341	07/04/2020	· · · · · · · · · · · · · · · · · · ·	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094341	07/04/2020		HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094128	07/04/2020		HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093763	07/04/2020	,	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050093651	07/04/2020		HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050094287	07/04/2020	,	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050093735	07/04/2020	,	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050094296	07/04/2020	·	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
		,	HERTS GAS & OIL HERTS GAS & OIL	MAIN PROGRAMME MAIN PROGRAMME		BUILDING MAINTENANCE BUILDING MAINTENANCE
0050094067	07/04/2020	,	HERTS GAS & OIL HERTS GAS & OIL		THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	
0050094297	07/04/2020	2,350.00	MEN I O GAO α UIL	MAIN PROGRAMME	I I I I I I I I I I I I I I I I I I I	BUILDING MAINTENANCE

			I		T	T
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
0050093901	07/04/2020	2,020.00	LONDON & HOME COUNTIES PRES INC A DOBING 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		MTTREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094026	07/04/2020			MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093914	07/04/2020		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093708	07/04/2020	·	MC PLUMBING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093891	07/04/2020		MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093890	07/04/2020		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	·	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
		_,			1	

	1			_		
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

		1				
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 MAINTE	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 MAINTE	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	GROUNDS 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 MAINTE	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 SERVIC	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 G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000296820	07/04/2020	1,516.86	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	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 SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296320	07/04/2020	355.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296319	07/04/2020	1,080.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	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

Company Comp		ı	1		1		
000000000000000000000000000000000000	0000296406	07/04/2020	6,500.00	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
COMMINISTRATION CONTRACTOR CONTRACTOR	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
CROSSINGER CROSSING CROSSING CROSSING CROSSING STATEMENT CRO	0000296310	07/04/2020	722.00	WORSYS WELDING & FABRICATION	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0.00000000 0.0000000 0.0000000 0.00000000	0000296956	07/04/2020	600.92	STEVENAGE LEISURE LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITAILTY
MONOSTRIP GONESION 20.44 MINERAL PROTECTIO MULTINE MANAGEMENT CIRCUMS MUNICIPATION CONTROL MULTINE MANAGEMENT CIRCUMS MUNICIPATION CONTROL MULTINE MANAGEMENT CIRCUMS MULT	0000296806	07/04/2020	527.00	SAVAGE & SONS ELECTRICAL LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
MODITION PRIVATE PRI	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
2002007600 07040200 0.0000000000000000000000000000000	0000297193	07/04/2020	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
MARCHANDER	0000296986	07/04/2020	760.00	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
2019/09/2017 2019/2017 2	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
STATE STAT	0050094061	07/04/2020	398.00	P&J BUILDING MAINTENANCE LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
	0050094061	07/04/2020			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			ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0.00026773 0.704/2020 1,324.00 71.18 1,32	0000296473	07/04/2020			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		SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
00002888690 6.706420200 1,358.88 AC PREDULTD LEISURE CENTRE THIRD PARTY PAYMENTS NON HAR BULIDING MAINTENANCE 0000289914 0.704/2020 713.72 AC PREDULTD MISCELLAREOUS THIRD PARTY PAYMENTS NON HAR BULIDING MAINTENANCE 00002091543 0.704/2020 3.886.90 AC PREDULTD MISCELLAREOUS THIRD PARTY PAYMENTS NON HAR BULIDING MAINTENANCE 000020937153 0.704/2020 4.198.80 AC PREDULTD MISCELLAREOUS THIRD PARTY PAYMENTS NON HAR BULIDING MAINTENANCE 00002093797 0.704/20200 4.198.80 AC PREDULTD MISCELLAREOUS THIRD PARTY PAYMENTS NON HAR BULIDING MAINTENANCE 0000289590 0.704/20200 4.198.80 AC PREDULTD MISCELLAREOUS THIRD PARTY PAYMENTS NON HAR BULIDING MAINTENANCE 000028940 0.704/20200 4.198.80 AC PREDULTD MISCELLAREOUS THIRD PARTY PAYMENTS NON HAR BULIDING MAINTENANCE 0000289741 0.704/20200 5.500.00 JUSTIN COLOURS LTD CUSTOMER SERVICES SUPPLIES AND SERVICE NON HAR BULIDING MAINTENANCE 0000094171 0.704/2020	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
00002997153 07/04/2020 3,283.51 AC PREOULTD MISCELLANEOUS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE	0000296890	07/04/2020	1,358.85	AC PREOU LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000296840 07042020 3,985.89 AC PREOULTD MISCELLANEOUS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE	0000296891	07/04/2020	713.72	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000239839 07/04/2020	0000297153	07/04/2020	3,283.51	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0.00287071 0.704/2020 4.18.48 AC PREOULTD MISCELLANEOUS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000289690 0.704/2020 2.350.00 DAVID SMITH A SSOCIATES SLL GRANT PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0.000289671 0.704/2020 3.00.00 F BISHOP S SON COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000296781 0.704/2020 5.50.00 USTIN COLOURS LTD CUSTOMER SERVICES SUPPLIES AND SERVICE NON HRA BUILDING MAINTENANCE 0.000393737 0.704/2020 6.148.28 MEARS FACILITIES MANAGEMENT DES CENTRAL AND DEPA THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.00039374 0.704/2020 2.88.99 NH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000393274 0.704/2020 4.83.25 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000093273 0.704/2020 8.05.25 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000093273 0.704/2020 1.178.88 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000093273 0.704/2020 1.153.45 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000093273 0.704/2020 1.153.45 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000093274 0.704/2020 4.24.08 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.000093275 0.704/2020 4.24.08 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.0000932876 0.704/2020 6.83.75 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0.0000932876 0.704/2020 6.83.75 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING M	0000296840	07/04/2020	3,985.89	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000286950 07/04/2020 2,350.00 DAVID SMITH ASSOCIATES SLL GRANT PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0000286644 07/04/2020 300.00 JE BISHOP & SON COMMUNITY BUILDINGS THRO PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0002086761 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 0050093274 07/04/2020 485.28 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093233 07/04/2020 485.28 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093233 07/04/2020 1,178.88 HI GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093273 07/04/2020 1,334.35 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA B	0000296839	07/04/2020	4,179.89	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000296454 0704/2020 300.00 JF BISHOP & SON COMMUNITY BUILDINGS 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
000096761 07/04/2020 5,500.00 USTIN 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 005009374 07/04/2020 483.25 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093233 07/04/2020 485.26 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093233 07/04/2020 485.62 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093237 07/04/2020 485.62 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093192 07/04/2020 424.08 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 <			•				
050093737 07/04/2020 6,148,28 MEARS FACILITIES MANAGEMENT DES CENTRAL AND DEPA THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050093174 07/04/2020 288,99 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050093274 07/04/2020 483,25 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050093233 07/04/2020 456,26 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050093233 07/04/2020 1,534,35 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050093192 07/04/2020 1,534,35 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050091920 07/04/2020 683,12 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 05009120 07/04/2020 681,42 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS	0000296454	07/04/2020	300.00	J F BISHOP & SON	COMMUNITY BUILDINGS	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 0050093233 07/04/2020 1,178.88 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050093237 07/04/2020 1,534.35 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 0050091929 07/04/2020 424.08 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 0050091207 07/04/2020 681.43 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS	0000296761	07/04/2020	5,500.00	JUSTIN COLOURS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000093274 07/04/2020 483.25 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE			,				NON HRA BUILDING MAINTENANCE
050088524 07/04/2020 856.26 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050093233 07/04/2020 1,178.88 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050093273 07/04/2020 1,534.35 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0500932914 07/04/2020 424.08 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0500932914 07/04/2020 683.12 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0500991207 07/04/2020 683.75 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0500991207 07/04/2020 861.43 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0500991207 07/04/2020 861.43 MH GOLDSMITH & SONS LTD GENERAL PROPERTIES THIRD PARTY PAYMENTS <	0050094171	07/04/2020			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 005009192 07/04/2020 424.08 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 0050091207 07/04/2020 683.75 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050091207 07/04/2020 861.43 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0050094116 07/04/2020 861.43 MH GOLDSMITH & SONS LTD GARAGES ESTATES THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0000296280 07/04/2020 456.00 P& BUILLING MAINTENANCE LTD GENERAL PROPERTIES PREMISES RELATED EXP	0050093274	07/04/2020			BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
050093273 07/04/2020 1,534.35 MH GOLDSMITH & SONS LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050091192 07/04/2020 424.08 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050092914 07/04/2020 636.12 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050091207 07/04/2020 683.75 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050091202 07/04/2020 861.43 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050094116 07/04/2020 861.43 MH GOLDSMITH & SONS LTD GARAGES ESTATES THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050094279 07/04/2020 456.00 P&B BUILDING MAINTENANCE LTD GENERAL PROPERTIES PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0500296280 07/04/2020 466.00 P&B BUILDING MAINTENANCE LTD GENERAL PROPERTIES PREMISES RELATED EXP	0050088524	07/04/2020	856.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
050091192 07/04/2020 424.08 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050092914 07/04/2020 636.12 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050091207 07/04/2020 683.75 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050091202 07/04/2020 861.43 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050094116 07/04/2020 500.08 MH GOLDSMITH & SONS LTD GARAGES ESTATES THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050094679 07/04/2020 456.00 P&J BUILDING MAINTENANCE LTD GENERAL PROPERTIES PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0500296280 07/04/2020 466.00 P&J BUILDING MAINTENANCE LTD GENERAL PROPERTIES PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE 0500296602 07/04/2020 466.00 P&J BUILDING MAINTENANCE LTD DES CENTRAL AND DEPA THIRD PARTY PAYMENTS	0050093233	07/04/2020	1,178.88	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
050092914 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 0000296287 07/04/2020 435.00 PEOPLE ASSET MANAGEMENT LTD PERSONNEL, TRAINING SUPPLIES AND SERVICE	0050093273	07/04/2020	,				NON HRA BUILDING MAINTENANCE
050091207 07/04/2020 683.75 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050091202 07/04/2020 861.43 MH GOLDSMITH & SONS LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 050094116 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 000029602 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		07/04/2020					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							
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 000029602 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							
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 000029602 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							
000296280 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							
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							
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							
0000296287 07/04/2020 435.00 PEOPLE ASSET MANAGEMENT LTD PERSONNEL, TRAINING SUPPLIES AND SERVICE OCCUPATIONAL HEALTH & SAFETY			,				
					COMMUNITY DEVELOPMEN		NON HRA BUILDING MAINTENANCE
0000297187 07/04/2020 820.00 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

	1					
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
		_,				

COCCUPY CONTINUES CONTIN		_					
MODIFICATION 07040200 477.07 ESSENTIAL RESIDENCE REPUBLIC CONTROLS MANAGEMENT PRESIDENCE PLACEMENT TRANSPORCE OF TAPP	0000297192	07/04/2020	396.78	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MARCHEST 30-04-020	0000296829	07/04/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MARCHER MARC	0000297162	07/04/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MONOPORT MONOPORT 1,388.5 FERRITA BERLATO META PERUS SERVICE MINOPERS PROPORT REPORT PROPORT PROPO	0000297192	07/04/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2002009762 07004200	0000296829	07/04/2020	1,472.78	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
PRINCESSED	0000297192	07/04/2020	1,593.83	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DITTOCKNOWN OFFICE PROPOSED THE TOTAL OFFICE PROPOSED	0000297162	07/04/2020	1,720.84	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000-2016 0.704-2022	0000296424	07/04/2020	648.16	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DAMAGEBION DAMAGEBION 158-046 DECEMBER COLORISMS TUNIFIED DAMAGEBION CONTROL	0000296696	07/04/2020	787.67	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DECEMBER	0000296426	07/04/2020	1,466.91	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DOCUMENTO 1,740.00 0,754.00 1,750.00 0,754.00	0000296701	07/04/2020	1,554.06	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DOWNSHIP OWNSHIP OWN	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
							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
			*				
00029705 0704/2020 3.010.00 GREENACRE RECRUITMENT LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF							
0.000269694 0.70442020 3,010.00 GREENACRE RECRUITMENT LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002696969 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT GARAGE SESTATES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002696969 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.000269696 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.000269622 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.000269642 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.000269642 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT PERSONNEL TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002699642 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT PERSONNEL TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002699642 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT PERSONNEL TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002691797 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT PERSONNEL TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002691797 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002691797 0.70442020 1,380.00 NAYS SPECULALST RECRUITMENT DEVINORMENT ALL MANITE THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.0002691797 0.70442020 0.504.00 NAYS SPECULALST RECRUITMENT LTD DEVINORMENT ALL MANITE THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.000269189 0.70442020 0.504.00 NAYS SPECULATE REPROVED PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0.000269189 0.70442020 0.504.00 NAYS SPECULATE REPROVED PARTY PA			· ·				
0000299987 07040200 1326 HAYS SPECIALIST RECRUITMENT DUILDING MAINTENINCE EMPLOYES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF			·				
0.000298988 07704/2020 1,832.01 NAYS SPECIALIST RECRUITMENT MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF			*				
0.000296186 07704/2020							
000298588 077042020							
000289421 07/04/2020 1,388.00 HAYS SPECIALIST RECRUITMENT MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289842 07/04/2020 311-94 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000287150 07/04/2020 1519-30 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000287150 07/04/2020 519-30 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000287197 07/04/2020 1,134.00 HERT 8 AMDIDLESEX WILDLIFE TRUST LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000287197 07/04/2020 49-50.0 HERT 8 AMDIDLESEX WILDLIFE TRUST LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289333 07/04/2020 49-50.0 HERT 8 AMDIDLESEX WILDLIFE TRUST LTD CENTRAL POLICY AND S EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002893740 07/04/2020 39-18-15 LAWRENCE DEAN RECRUITMENT LTD CENTRAL POLICY AND S EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002893740 07/04/2020 318-15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289343 07/04/2020 318-15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289343 07/04/2020 318-15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289343 07/04/2020 342-90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289341 07/04/2020 342-90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289341 07/04/2020 342-90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289340 07/04/2020 383-00 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289340 07/04/2020 383-00 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/A							
0000298942 07/04/2020 311.94 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000289160 07/04/2020 415.92 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000297197 07/04/2020 519.09 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 MAINTE THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002985730 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298943 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298940 07/04/2020 342.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVI			*				
0000298941 07/04/2020 415.92 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000297190 07/04/2020 519.90 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000297198 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 MAINTE THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298933 07/04/2020 518.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002986740 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298943 07/04/2020 312.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298918 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVI							
0000297150 07/04/2020 519.90 HAYS SPECIALIST RECRUITMENT PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000297197 07/04/2020 1,134.00 HERT SA MIDDLESEX WILDLIFE TRUST LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000297198 07/04/2020 945.00 HERT SA MIDDLESEX WILDLIFE TRUST LTD ENVIRONMENTAL MAINTE THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298133 07/04/2020 562.88 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298639 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298946 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298948 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002989121 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVI					,		
0000297197 0704/2020 1,134.00 HERTS & MIDDLESEX WILDLIFE TRUST LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000299198 07/04/2020 945.00 HERTS & MIDDLESEX WILDLIFE TRUST LTD ENVIRONMENTAL MAINTE THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000295933 07/04/2020 652.88 LAWRENCE DEAN RECRUITMENT LTD CENTRAL POLICY AND S EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000295940 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000295943 07/04/2020 318.20 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 0000295121 07/04/2020 335.350 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000295121 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SER							
0000297198 07/04/2020 945.00 HERTS & MIDDLESEX WILDLIFE TRUST LTD ENVIRONMENTAL MAINTE THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296593 07/04/2020 652.88 LAWRENCE DEAN RECRUITMENT LTD CENTRAL POLICY AND S EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296740 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296943 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298946 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000294918 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000294918 07/04/2020 342.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002946110 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES					·		
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 0000295943 07/04/2020 312.91 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000295944 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000295944 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 0000296358 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296419 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES<							
0000295740 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296939 07/04/2020 318.15 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000295940 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 000029818 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000294818 07/04/2020 342.90 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000294819 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296849 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002968419 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
000296639 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 0000298121 07/04/2020 353.50 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298121 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298127 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298637 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298643 07/04/2020 431.27 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES							
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 0000296312 07/04/2020 424.20 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296388 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 0000296419 07/04/2020 431.27 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296640 07/04/2020 501.97 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
000029546 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 0000296378 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 0000296419 07/04/2020 431.27 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296643 07/04/2020 501.91 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296510 07/04/2020 501.61 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES							
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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 0000295512 07/04/2020 530.25 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 0000295942 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							
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 0000295942 07/04/2020 530.25 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 0000295942 07/04/2020 530.25 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							
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							
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		07/04/2020	516.11				
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			530.25				
0000295942 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
0000296378 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

December 1979-1979 1979-2079 1979-							
MORROSON MORROSON	0000296877	07/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DOCUMENT TOPO-00000 DATE OF STREET DATE OF STREET	0000296876	07/04/2020	533.79	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MACROSON MACRO SSS	0000296379	07/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2002-2003-2011 2014-20020	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
07540533 0754050 55.0 AURENCE DE AN SECUTIANT IT D AMACEMENT CHEEN. EMDITES PESCURE, RACEMENT TERROSCHICT STAFF	0000296871	07/04/2020	477.49	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DECOMMEND STANDOOD STANDOOD	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
DECEMBER DECEMBER	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
MODIOSPIEZE CYMPAZIZO	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
0000289631 07040200	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
0.000289888	0000296384	07/04/2020	554.68	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000028916 07764/2020 2,025.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTITEMPS/AGENCY STAFF	0000296686	07/04/2020	1,422.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000286816 07/04/2020 2.025.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L 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
000208886 07/04/2020 2.025.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296866 07/04/2020 388.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296602 07/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298678 07/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298693 07/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298693 07/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000298893 07/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00000298893 07/04/2020 5,000.00 MICHAEL PAGE	0000295708	07/04/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000296665 07/04/2020 4.050.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002956966 07/04/2020 368.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296578 07/04/2020 680.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002966293 07/04/2020 680.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296656 07/04/2020 680.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296653 07/04/2020 680.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296633 07/04/2020 9,000.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002968635 07/04/2020 9,000.00 MICHAEL PAGE	0000296415	07/04/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0.000296566 07/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION 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
0000295525 07704/2020	0000296665	07/04/2020	4,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DES CENTRAL AND DEPA	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 0000296655 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 9,000.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296833 07/04/2020 9,000.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296833 07/04/2020 1,500.00 MIP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296660 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296660 07/04/2020 1,500.00 MMP CONSULTANCY LTD	0000295696	07/04/2020	368.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000298293 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 0000296832 07/04/2020 9,000.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296659 07/04/2020 1,500.00 MIP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296669 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296660 07/04/2020 1,500.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296641 07/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT G	0000295525	07/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000296655 07/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 00002968833 07/04/2020 9,000.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296884 07/04/2020 1,500.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296859 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296680 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296681 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296680 07/04/2020 1,500.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296843 07/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GEN	0000295878	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 0000296832 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296699 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 0000296894 07/04/2020 1,500.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296841 07/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296843 07/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL <	0000296293	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 0000296699 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 0000296809 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296831 07/04/2020 2,560.00 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 1,184.00 MMP CONSULTANCY LTD GROUDS MAINTENANCE EM	0000296655	07/04/2020	690.00	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 0000296600 07/04/2020 256.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296841 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 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296843 07/04/2020 610.48 NEWSTAFF EMPLOYMENT SERVICES LTD REFUSE SERVICE EMPLOYEES P	0000296833	07/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	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 0000296694 07/04/2020 1,500.00 MMP CONSULTANCY LTD COMMUNITY BUILDINGS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296600 07/04/2020 256.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296843 07/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000296843 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 GROUNDS 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 PE	0000296885	07/04/2020	9,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	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 GROUNDS 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 0000296623 07/04/2020 7,282.50 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEM	0000296332	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 GROUNDS 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 0000296623 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 STA	0000296659	07/04/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	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 GROUNDS 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 PLAC	0000296894	07/04/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	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 GROUNDS 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 0000296200 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	0000296660	07/04/2020	256.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296843 07/04/2020 610.48 NEWSTAFF EMPLOYMENT SERVICES LTD GROUNDS 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	0000296331	07/04/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	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	0000296844	07/04/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	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	0000296843	07/04/2020	610.48	NEWSTAFF EMPLOYMENT SERVICES LTD	GROUNDS MAINTENANCE	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	0000296843	07/04/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	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	0000296811	07/04/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	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	0000296815	07/04/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	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	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
0000306500 07/04/2020 1.313.50 SERVICE CARE SOLUTIONS LTD DES CENTRAL AND DERA	0000296853	07/04/2020	2,647.00	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
UNUVIZUOJOS VITUALZUZU 1,312.30 DERVICE CARE SOLUTIONS LTD DES CENTRAL AND DEPA EMPLOYEES 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	0000296668	07/04/2020	1,312.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

000000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000 1,00000000 1,00000000 1,00000000 1,00000000 1,0000000000					T	T	
MANAGE PRINCESSON MANA	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
1000000000000000000000000000000000000	0000295640	07/04/2020	1,017.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DECEMBER CHANGES 1,000 Service Case SCALIFICATE TO PARKE DYNORIN MANUFACES PARKED SCALIFICATE TO PARKED DYNORIN	0000295641	07/04/2020	1,017.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MONOSCAPE MONOSCAPE MONOSCAPE PERSONNEL PLANSACTION TAPE	0000296389	07/04/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
Decomposity	0000296980	07/04/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MODIFIED STANDOWN	0000295724	07/04/2020	1,169.55	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MINISTRATION 1977-190 1977-	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
0.002396396 07/04/2020 1,252.13 VENI GROUP LIMITED	0000296393	07/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DRIGUESHBBS 07/04/2020	0000296396	07/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0.002986333	0000296398	07/04/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0.000298911	0000296895	07/04/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298916 07/04/2020 42.74 CPH DOCMAIL LTD ELECTORAL REGISTRATI SUPPLIES AND SERVICE POSTAL 0000298648 07/04/2020 12,805.08 GPH DOCMAIL LTD ELECTORAL REGISTRATI SUPPLIES AND SERVICE POSTAL 0000298623 07/04/2020 1,813.09 KONICA MINIOLTA BUSINESS SOLUTIONS (UK) L CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000298624 07/04/2020 516.45 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000298276 07/04/2020 129.40 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000298276 07/04/2020 1,804.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298273 07/04/2020 1,804.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298274 07/04/2020 2,280.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298277	0000296333	07/04/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000206488 07/04/2020 12,050.88 CFH DOCMAILTD ELECTORAL REGISTRATI SUPPLIES AND SERVICE POSTAL 0000206823 07/04/2020 1,813.50 KONICA MINOLTA BUSINESS SOLUTIONS (UK) L CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000206824 07/04/2020 516.45 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000297145 07/04/2020 728.40 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000297145 07/04/2020 728.40 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000298277 07/04/2020 1,804.55 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000290273 07/04/2020 1,804.55 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000290274 07/04/2020 2,255.40 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000296273 </td <td>0000296911</td> <td>07/04/2020</td> <td>390.00</td> <td>CFH DOCMAIL LTD</td> <td>ELECTORAL REGISTRATI</td> <td>SUPPLIES AND SERVICE</td> <td>POSTAL</td>	0000296911	07/04/2020	390.00	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000298823 07/04/2020 1,813.55 KONICA MINOLTA BUSINESS SOLUTIONS (IK) L CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000298824 07/04/2020 2,308.74 KONICA MINOLTA BUSINESS SOLUTIONS (IK) L CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000298025 07/04/2020 1516.45 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000298745 07/04/2020 1,804.50 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298277 07/04/2020 1,804.59 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298277 07/04/2020 1,807.20 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298274 07/04/2020 2,255.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298274 07/04/2020 2,255.15 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY	0000296915	07/04/2020	423.74	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000298624 07/04/2020 2,308.74 KONICA MINOLTA BUSINESS SOLUTIONS (UK) L CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000297146 07/04/2020 516.45 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000297146 07/04/2020 1,804.50 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000296273 07/04/2020 1,804.50 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 00002980273 07/04/2020 1,807.20 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 00002980274 07/04/2020 2,250.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298275 07/04/2020 2,253.15 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298275 07/04/2020 2,256.70 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY <t< td=""><td>0000296488</td><td>07/04/2020</td><td>12,050.88</td><td>CFH DOCMAIL LTD</td><td>ELECTORAL REGISTRATI</td><td>SUPPLIES AND SERVICE</td><td>POSTAL</td></t<>	0000296488	07/04/2020	12,050.88	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000296952 07/04/2020 518.45 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000295745 07/04/2020 7.28.40 PREMIER PAPER GROUP LTD CORPORATE AND ADMIN SUPPLIES AND SERVICE PRINTED MATERIALS 0000296277 07/04/2020 1.804.50 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298273 07/04/2020 1.804.50 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298144 07/04/2020 1.807.20 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298144 07/04/2020 2.255.60 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298674 07/04/2020 2.255.60 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 00002986772 07/04/2020 2.255.60 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 000	0000296823	07/04/2020	1,813.50	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000287145 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 0000296273 07/04/2020 1,807.20 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298174 07/04/2020 2,250.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298274 07/04/2020 2,255.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298275 07/04/2020 2,255.15 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298275 07/04/2020 2,256.75 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 00002986275 07/04/2020 2,256.75 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0	0000296824	07/04/2020	2,308.74	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
000298276 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 0000296144 07/04/2020 1.807.20 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000296144 07/04/2020 2.250.15 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000296276 07/04/2020 2.255.15 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000296276 07/04/2020 2.256.40 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000296276 07/04/2020 2.256.75 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 00002965322 07/04/2020 2.256.75 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY <td< td=""><td>0000296952</td><td>07/04/2020</td><td>516.45</td><td>PREMIER PAPER GROUP LTD</td><td>CORPORATE AND ADMIN</td><td>SUPPLIES AND SERVICE</td><td>PRINTED MATERIALS</td></td<>	0000296952	07/04/2020	516.45	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000296277 07/04/2020 1,804.95 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298734 07/04/2020 1,807.20 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298744 07/04/2020 2,250.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298275 07/04/2020 2,253.15 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000298772 07/04/2020 2,255.40 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 00002986372 07/04/2020 2,255.40 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 00002986332 07/04/2020 4,989.38 TROWERS & HAMILINS LLP DEBTORS BALANCE SHEET EXPEND PROPERTY CONSULTANCY 0000298629 07/04/2020 524.80 ARCHANT (HERTS & CAMBS) HIGHWAYS THIRD PARTY PAYMENTS PUBLISHING AND PRINTING 00002986889	0000297145	07/04/2020	729.40	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
000296273 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 2,255.15 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 0000296772 07/04/2020 2,256.75 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000296372 07/04/2020 4,989.38 TROWERS & HANLINS LLP DEBTORS BALANCE SHEET EXPEND PROPERTY CONSULTANCY 0000296295 07/04/2020 4,989.38 TROWERS & HANLINS LLP DEBTORS BALANCE SHEET EXPEND PROPERTY CONSULTANCY 0000296892	0000296276	07/04/2020	1,804.50	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 2,256.40 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 0000296772 07/04/2020 2,256.75 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000296772 07/04/2020 4,989.38 TROWERS & HAMLINS LLP DEBTORS BALANCE SHEET EXPEND PROPERTY CONSULTANCY 0000296295 07/04/2020 4,989.38 TROWERS & HAMLINS LLP DEBTORS BALANCE SHEET EXPEND PROPERTY CONSULTANCY 0000296892 07/04/2020 308.00 ASHRIDGE EXECUTIVE EDUCATION LEISURE PROMOTIONS EMPLOYEES RECREATIONAL & SPORTING SUPPORT 0000296889	0000296277	07/04/2020	1,804.95	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 0000296332 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 0000296898 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 0000296	0000296273	07/04/2020	1,807.20	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 0000296332 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 0000296869 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 0000296825 07/04/2020 663.00 GROUNDWORK EAST COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 000	0000297144	07/04/2020	2,250.00	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 0000296895 07/04/2020 663.00 GROUNDWORK EAST COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 0000296852 07/04/2020 1,725.37 HERTFORDSHIRE COUNTY COUNCIL COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT <	0000296274	07/04/2020	2,253.15	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 0000296469 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 0000296888 07/04/2020 3,964.97 HERTFORDSHIRE COUNTY COUNCIL COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT </td <td>0000296275</td> <td>07/04/2020</td> <td>2,255.40</td> <td>PARK AVE RECRUITMENT LTD (SONOVATE)</td> <td>FINANCE DIVISION</td> <td>EMPLOYEES</td> <td>PROPERTY CONSULTANCY</td>	0000296275	07/04/2020	2,255.40	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	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 0000296882 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 SUP	0000296772	07/04/2020	2,256.75	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
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	0000295332	07/04/2020	4,989.38	TROWERS & HAMLINS LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
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 000029685 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	0000296295	07/04/2020	525.48	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
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	0000296892	07/04/2020	308.00	ASHRIDGE EXECUTIVE EDUCATION	LEISURE PROMOTIONS	EMPLOYEES	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	0000296889	07/04/2020	2,792.00	ASHRIDGE EXECUTIVE EDUCATION	LEISURE PROMOTIONS	EMPLOYEES	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	0000296465	07/04/2020	1,000.00	EAST OF ENGLAND LGA	HOMELESSNESS	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	0000296985	07/04/2020	663.00	GROUNDWORK EAST	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	0000296825	07/04/2020	1,725.37	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000297167 07/04/2020 347,077.00 STEVENAGE LEISURE LTD SLL GRANT THIRD PARTY PAYMENTS 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
0000297164 07/04/2020 1.440.00 BTP ENVIRONMENTAL SERVICES LTD IL ONDON ROAD DEPOT RE SUPPLIES AND SERVICE REFLISE DISPOSAL	0000297167	07/04/2020	347,077.00	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
THE OUT DESIGNATION OF THE OWNER OF THE OUT OUT OF THE OUT OF THE OUT OF THE OUT OF THE OUT OUT OF THE OUT OF THE OUT OF THE OUT	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	0000296945	07/04/2020	287.05	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL

				1		
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 MAINTE	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

_	1				1	
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		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		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		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
		, , , , , , ,				<u> </u>

		1		_		_
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 MAINTE	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 MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297231	14/04/2020	2,713.91	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	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

	1	1	Γ			
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 MAINTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000297219	14/04/2020	5,982.00	MGB PLASTICS	ENVIRONMENTAL MAINTE	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 EX	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 LI	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093957	21/04/2020	4,728.00	KINGFISHER BUILDING AND REFURBISHMENT LI	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
	1	L.	1	L	L	1

	1					
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 MAINTE	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 MAINTE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000297399	21/04/2020	2,971.04	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000297397	21/04/2020	3,000.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	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	HOSPITAILTY
0000297530	21/04/2020	769.17	NOVOTEL (STEVENAGE)	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITAILTY
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 TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000297473	21/04/2020	1,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000297513	21/04/2020	2,000.00	ALIGNED TECHNOLOGLES 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
<u> </u>	1	İ	1	I .		<u>l</u>

			L	I	L	I
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		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		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295973	21/04/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297012	21/04/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296439	21/04/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297011	21/04/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297446	21/04/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297484	21/04/2020		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297476	21/04/2020		EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297476	21/04/2020		EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296127	21/04/2020		EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296513	21/04/2020		EDEN BROWN LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	21/04/2020		EDEN BROWN LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297478		962.00				
0000297479	21/04/2020		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		GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297430	21/04/2020		GREENACRE RECRUITMENT LIMITED	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	,	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295898	21/04/2020	·	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

	 -						
)0297075	21/04/2020	1,355.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
)0296418	21/04/2020	624.40	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
200297361 21042020 518.00 AVYS SPECALET RECRUITMENT DERSONNEL TRANSING EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAF)0296420	21/04/2020	869.70	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
)0296419	21/04/2020	892.00	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
200227374)0297361	21/04/2020	519.90	HAYS SPECIALIST RECRUITMENT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	00295739	21/04/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2104/2020 530.25 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0297374	21/04/2020	438.34	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000287552 21042820 538.55 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF	00297368	21/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DO00295116 2104/2020 538.50 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0297547	21/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1000289848 21042020)0297552	21/04/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0.000296878 21/04/2020 638.50 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0295116	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000298599 2104/2020 634.12 LAWRENCE DEAN RECRUITMENT LTD CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0295945	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298674)0296878	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000286831 2104/2020 402.08 LAWRENCE DEAN RECRUITMENT LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF	00296359	21/04/2020	634.12	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297599 21/04/2020 430.80 AWRENCE DEAN RECRUITMENT LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0296874	21/04/2020	679.90	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297559 21/04/2020	00296381	21/04/2020	402.08	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
600029636 21/04/2020 461.60 LAWRENCE DEAN RECRUITMENT LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 6000296386 21/04/2020 481.06 LAWRENCE DEAN RECRUITMENT LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 60002976386 21/04/2020 538.50 LAWRENCE DEAN RECRUITMENT LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 6000297454 21/04/2020 321.89 JAWRENCE DEAN RECRUITMENT LTD REGENERATION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 6000297454 21/04/2020 1,221.00 MARKS CONSULTANCY PARTNERS LIMITED ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 6000297454 21/04/2020 1,332.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 6000297454 21/04/2020 1,332.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 6000297454 21/04/2020 1,496.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GE)0296632	21/04/2020	417.09	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296884 21/04/2020	00297559	21/04/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000296386 21/04/2020 538.50 LAWRENCE DEAN RECRUITMENT LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,221.00 MARKS CONSULTANCY PARTHERS LIMITED ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,221.00 MARKS CONSULTANCY PARTHERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,332.00 MARKS CONSULTANCY PARTHERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,406.00 MARKS CONSULTANCY PARTHERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,406.00 MARKS CONSULTANCY PARTHERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 2,250.00 MARKS CONSULTANCY PARTHERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,494.00 MARCS CONSULTANCY PARTHERS LIMITED)0296636	21/04/2020	461.60	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
21/04/2020 321.69	00296884	21/04/2020	481.06	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	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 STAF 0000297454 21/04/2020 1,221.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,332.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,406.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 2,250.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296951 21/04/2020 1,494.00 MARCHECH GROUP (UK) LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297319 21/04/2020 1,494.00 MATCHTECH GROUP (UK) LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 00002972107 21/04/2020 1,894.00 MAICH LECH GROUP (UK) LTD MANA)0296386	21/04/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454 21/04/2020 1,221.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,332.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,406.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 2,250.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,494.00 MATCHTECH GROUP (UK) LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297319 21/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297207 21/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 00002976061 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING	00297561	21/04/2020	321.69	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454 21/04/2020 1,332.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 1,406.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 2,250.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296951 21/04/2020 1,494.00 MATCHTECH GROUP (UK) LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297319 21/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297207 21/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296661 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297415 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES <t< td=""><td>)0297454</td><td>21/04/2020</td><td>1,221.00</td><td>MARKS CONSULTANCY PARTNERS LIMITED</td><td>ASSOCIATED PROGRAMME</td><td>THIRD PARTY PAYMENTS</td><td>PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF</td></t<>)0297454	21/04/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297454 21/04/2020 1,406.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297454 21/04/2020 2,250.00 MARKS CONSULTANCY PARTNERS LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296951 21/04/2020 1,494.00 MATCHTECH GROUP (UK) LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297319 21/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297207 21/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296661 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297212 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TE)0297454	21/04/2020	1,221.00	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 STAF 0000296951 21/04/2020 1,494.00 MATCHTECH GROUP (UK) LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297319 21/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297207 21/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296661 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297212 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000293439 21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 2,647.00 QUALSERV CONSULTING LTD ICT INFORMATION SYSTEMS THIRD PARTY PAYMENTS PERSONNEL PLACEME)0297454	21/04/2020	1,332.00	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 STAF 0000297319 21/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297207 21/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296661 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297212 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000293439 21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 2,647.00 QUALSERV CONSULTING LTD ICT INFORMATION SYSTEMS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296982 21/04/2020 316.80 SERVICE CARE SOLUTIONS LTD BUILDING MAINTENANCE EMPLOYEES PERSONNEL PLACEMENT/TEMPS)0297454	21/04/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297319 21/04/2020 690.00 MICHAEL PAGE INTERNATIONAL RECRUITMENT L FINANCE DIVISION EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297207 21/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296661 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297212 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000293439 21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 2,647.00 QUALSERV CONSULTING LTD ICT INFORMATION SYSTEMS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296982 21/04/2020 316.80 SERVICE CARE SOLUTIONS LTD BUILDING MAINTENANCE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297605 21/04/2020 428.10 TATE PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF <)0297454	21/04/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297207 21/04/2020 1,184.00 MMP CONSULTANCY LTD MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296661 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297212 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000293439 21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 2,647.00 QUALSERV CONSULTING LTD ICT INFORMATION SYSTEMS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296982 21/04/2020 316.80 SERVICE CARE SOLUTIONS LTD BUILDING MAINTENANCE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297605 21/04/2020 428.10 TATE PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF	00296951	21/04/2020	1,494.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296661 21/04/2020 3,000.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297212 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000293439 21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 2,647.00 QUALSERV CONSULTING LTD ICT INFORMATION SYSTEMS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 00002976982 21/04/2020 316.80 SERVICE CARE SOLUTIONS LTD BUILDING MAINTENANCE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297605 21/04/2020 428.10 TATE PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0297319	21/04/2020	690.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297212 21/04/2020 4,500.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000293439 21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 2,647.00 QUALSERV CONSULTING LTD ICT INFORMATION SYSTEMS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296982 21/04/2020 316.80 SERVICE CARE SOLUTIONS LTD BUILDING MAINTENANCE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297605 21/04/2020 428.10 TATE PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF	00297207	21/04/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
21/04/2020 5,375.00 PENNA PLC PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297455 21/04/2020 2,647.00 QUALSERV CONSULTING LTD ICT INFORMATION SYSTEMS THIRD PARTY PAYMENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000296982 21/04/2020 316.80 SERVICE CARE SOLUTIONS LTD BUILDING MAINTENANCE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297605 21/04/2020 428.10 TATE PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0296661	21/04/2020	3,000.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000029745521/04/20202,647.00QUALSERV CONSULTING LTDICT INFORMATION SYSTEMSTHIRD PARTY PAYMENTSPERSONNEL PLACEMENT/TEMPS/AGENCY STAF000029698221/04/2020316.80SERVICE CARE SOLUTIONS LTDBUILDING MAINTENANCEEMPLOYEESPERSONNEL PLACEMENT/TEMPS/AGENCY STAF000029760521/04/2020428.10TATEPERSONNEL, TRAININGEMPLOYEESPERSONNEL PLACEMENT/TEMPS/AGENCY STAF	00297212	21/04/2020	4,500.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296982 21/04/2020 316.80 SERVICE CARE SOLUTIONS LTD BUILDING MAINTENANCE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF 0000297605 21/04/2020 428.10 TATE PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF)0293439	21/04/2020	5,375.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297605 21/04/2020 428.10 TATE PERSONNEL, TRAINING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF	00297455	21/04/2020	2,647.00	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
)0296982	21/04/2020	316.80	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297503 21/04/2020 1,252.13 VENN GROUP LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAF	00297605	21/04/2020	428.10	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
)0297503	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 STAF)0297504	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 STAF)0297505	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 STAF)0297506	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 STAF)0297507	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 STAF)0297508	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 STAF)0297509	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 STAF)0297336	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)0297251	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	00297090	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)0297090	21/04/2020	2,250.00	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					1		
MARCET PROF. BIRTHSONNY MARCHES POWER PROF. BIRTHSONNY MARCHES PROF.	0000297423	21/04/2020	791.59	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
2002/2012 2004/2012 2004	0000297515	21/04/2020	3,761.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
2004-2007 2004-200 2006 Mode Replace Parts 2004-200 2007 Mode Replace Parts 2004	0000297590	21/04/2020	425.40	STEVENAGE SIGNS	PEACE TIME EMERGENCY	EMPLOYEES	PRINTED MATERIALS
2000007976 20000000	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
20092776 210-00200 250.0 INCLORESHOUSE FIELS ASSOLUTED PROCRAME THEN PARTY PARAPITES PROPERTY CONSULT TAKYY	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
MARCHAND PARKETON PARKET PARKET	0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
27.949-0070 27.949-0070	0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
271,044,070 7,104,070 7,104 7,	0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
200227926 21042002 60.00 0.001	0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
1980-1997 276-04200 2800 2001 VALVER DESTORS ALANGE SHEET EXPEND PROPERTY CONSULTANCY	0000297259	21/04/2020	250.00	HUGH GREENHOUSE FRICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
2000027779	0000297248	21/04/2020	600.00	HUGH GREENHOUSE FRICS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
2000207747 21042020 30004 30CHANT (PIERTS GAMES) PARKING PACULTIES THRIC PART IT PAYMENTS DUBLISHING AND PRINTING	0000297585	21/04/2020			DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
200203776	0000297609	21/04/2020	2,250.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION		PROPERTY CONSULTANCY
21042020	0000297474	21/04/2020	308.04	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
2000297531 21,04,2020 438.00 MODES USERS ASSOCIATION MUSEUM SUPPLES AND SERVICE RECREATIONAL & SPORTING SUPPORT	0000296742	21/04/2020	510.10	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
2000987517 21,042000 581.50 SOUTHEND ON SEA BOROUGH COUNCIL. EISURE PROMOTIONS NCOME RECREATIONAL & SPORTING SUPPORT	0000297166	21/04/2020	1,440.00	COMMUNITY WEBSITES	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
275.00 JACK POLITON & SONS LTD	0000297531	21/04/2020	438.00	MODES USERS ASSOCIATION	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
2104/2020 585.00 BADENOCH & CLARK MANAGEMENT GENERAL EMPLOYEES STAFF OR OPERATIONAL ADVERT	0000297517	21/04/2020	981.50	SOUTHEND ON SEA BOROUGH COUNCIL	LEISURE PROMOTIONS	INCOME	RECREATIONAL & SPORTING SUPPORT
2104272070 27104272070 27145 SADENOCH & CLARK	0000297363	21/04/2020	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
2104/2020 2,00.00 2,	0000297007	21/04/2020	585.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
21/04/2020 2.467.00 APSE	0000297010	21/04/2020	971.45	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
21/04/2020 695.00 ASSOCIATION OF TOWN CENTRE MANAGEMENT REGENERATION SUPPLIES AND SERVICE SUBSCRIPTIONS/LICENCE FEES	0000297601	21/04/2020	0,000.00		PERSONNEL, TRAINING	TRANSPORT RELATED EX	STAFF OR OPERATIONAL ADVERT
0000297532 2104/2020	0000297500	21/04/2020	2,467.00	APSE	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
1,000.00 21/04/2020 1,000.00 EAST OF ENGLAND LGA PERSONNEL, TRAINING EMPLOYEES TRAINING AND EDUCATIONAL	0000297331	21/04/2020	695.00	ASSOCIATION OF TOWN CENTRE MANAGEMENT	REGENERATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
2104/2020 3,000.00 PENNA PLC REGENERATION INCOME TRAINING AND EDUCATIONAL	0000297532				ENVIRONMENTAL MAINTE		SUBSCRIPTIONS/LICENCE FEES
020001279 21/04/2020 311.65 AFFINITY WATER DEBTORS BALANCE SHEET EXPEND UTILITIES	0000296491	21/04/2020	1,000.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
002001280 21/04/2020 312.24 AFFINITY WATER DEBTORS BALANCE SHEET EXPEND UTILITIES	0000296662	21/04/2020	3,000.00	PENNA PLC	REGENERATION	INCOME	TRAINING AND EDUCATIONAL
002001266 21/04/2020 370.39 CORONA ENERGY FLATS PREMISES RELATED EXP UTILITIES	0020001279	21/04/2020				BALANCE SHEET EXPEND	
002001252 21/04/2020 2,660.44 CORONA ENERGY FLATS PREMISES RELATED EXP UTILITIES 002001274 21/04/2020 3,466.48 CORONA ENERGY FLATS PREMISES RELATED EXP UTILITIES 002001275 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 781.88 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	0020001280	21/04/2020	312.24	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
002001274 21/04/2020 3,466.48 CORONA ENERGY FLATS PREMISES RELATED EXP UTILITIES 002001275 21/04/2020 3,617.24 CORONA ENERGY FLATS PREMISES RELATED EXP UTILITIES 002001261 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 786.45 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 <td>0020001266</td> <td>21/04/2020</td> <td>370.39</td> <td>CORONA ENERGY</td> <td></td> <td>PREMISES RELATED EXP</td> <td>UTILITIES</td>	0020001266	21/04/2020	370.39	CORONA ENERGY		PREMISES RELATED EXP	UTILITIES
002001275 21/04/2020 3,617.24 CORONA ENERGY FLATS PREMISES RELATED EXP UTILITIES	0020001252	21/04/2020	2,660.44	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 002001260 21/04/2020 781.88 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 002001263 21/04/2020 956.45 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 002001255 21/04/2020 1,068.33 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 002001254 21/04/2020 1,071.73 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 002001256 21/04/2020 1,108.39 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 002001273 21/04/2020 1,187.93 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 002001257 21/04/2020 1,204.28 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP	0020001274	21/04/2020	3,466.48	CORONA ENERGY			UTILITIES
0020001268 21/04/2020 753.06 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	0020001275	21/04/2020	3,617.24	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001260 21/04/2020 781.88 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	0020001261	21/04/2020	883.43	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
21/04/2020 956.45 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	0020001268	21/04/2020	753.06	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	
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	0020001260					PREMISES RELATED EXP	
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 002001273 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	0020001263						
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	0020001255						
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	0020001254		,			PREMISES RELATED EXP	
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	0020001256		,				
0020001262 21/04/2020 1,227.49 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	0020001273	21/04/2020	· · · · · · · · · · · · · · · · · · ·			PREMISES RELATED EXP	
	0020001257	21/04/2020	1,204.28	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001259 21/04/2020 1,505.54 CORONA ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES	0020001262	21/04/2020	1,227.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	
	0020001259	21/04/2020	1,505.54	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

\$2,000,000 7,000,000 7,000,000 5,000		-					
	0020001250	21/04/2020	2,053.15	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
MANUFACE 1,999-2000 1,927-200 DEPEROY 910,TERED SOURCES 915,MINES SERVICE SELECTION DP 1,925-200 1	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
MARCHANE SALES MARCHANE SALES SA	0020001291	21/04/2020	- 1,012.04	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
MARCHANE SALES MARCHANE SALES SA	0020001292	21/04/2020	1.011.20	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
MONOSTREEL 1909-1000 200.00 200			·			TRANSPORT RELATED EX	
NON-STREET NO-STREET NON-STREET NON-STREET NON-STREET NON-STREET NO-STREET NON-STREET NON-STREET NON-STREET NON-STREET NO-STREET		,					
			,		MRA/HRA CAPITAL PROG		
2002/25/19 2604/220 20.34.10 MTRONAD LINITED COSPIDATE MO DEBOOR SUPPLES AND SERVICE ACCOUNTING-MOUTHING	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
DOCCOMBATE 2964-2020 672-03 SELLICK PARTERISHE GROUP LTD FMANCE DIVISION EMPLOYEES ACCOUNTING-UIDTING	0000294702	28/04/2020	449.59	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
DOCCOMBATE 2964-2020 672-03 SELLICK PARTERISHE GROUP LTD FMANCE DIVISION EMPLOYEES ACCOUNTING-UIDTING			8.628.88	LOCAL GOVERNMENT ASSOCIATION	CORPORATE AND DEMOCR		
December 28 04/2000 872.00 SELLICK PARTNERSHIP GROUP LTD FINANCE DIVISION EMPLOYEES ACCOUNTINGALIDTING			,				
DOCUMENT 2804/2020 588.12 SELLICK PARTNERSHIP CROUP LTD FINANCE DIVISION EMPLOYEES ACCOUNTING/AUDITING							
200294685 2804/2020							
2004/2020 1,033.33 SELLICK PARTWERSHIP GROUP LTD							
D000095514 2004/2020 1,98.27 SELLICK PARTNERSHIP GROUP LTD FINANCE DIVISION EMPLOYEES ACCOUNTING/AUDITING D050009417 22004/2020 1,98.24 AC PREDUIT DES CENTRAL AND DEPA THIRP PARTY PAYMENTS BUILDING MAINTENANCE D050094375 22004/2020 9,19.76 SIS OF PROPERTY SERVICES LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094375 22004/2020 3,19.76 SIS OF PROPERTY SERVICES LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094370 25004/2020 513.66 SIS OF PROPERTY SERVICES LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094370 25004/2020 613.66 SIS OF PROPERTY SERVICES LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094472 25004/2020 675.00 CELLAY (STEVENASE) LIMITED ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094870 27004/2020 27505 CELLAY (STEVENASE) LIMITED ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094970 27004/2020 27505 CLOSOMAT LTD SULLDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D0500949870 27004/2020 27505 CLOSOMAT LTD SULLDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D0500949870 27004/2020 27004/2	0000294665	28/04/2020	1,018.28	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
DESCRIPTION 2804/2020 1,306.24 AC PREOULTD DESCRITRALAND DEPA THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0000295102	28/04/2020	1,033.33	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0.050094455 2804/2020 2,727.25 B. B. D. CIVIL ENGINEERS LTD	0000295614	28/04/2020	1,043.57	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
050094745 2804/2020 9,319.76 BSG PROPERTY SERVICES LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0050094417	28/04/2020	1,306.24	AC PREOU LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050094304 28/04/2020 398.49 BSC PROPERTY SERVICES LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0050094455	28/04/2020	2,727.25	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094820 2804/2020 813.68 BSG PROPERTY SERVICES LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0050094745	28/04/2020	9,319.78	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0500944320 2804/2020 813.66 8SG PROPERTY SERVICES LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0050094304	28/04/2020	396.48	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050094642 28/04/2020 675.00 CEEJAY (STEVENAGE) LIMITED ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE		28/04/2020	813.66	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000094643 28/04/2020 2,965.75 CLOSOMAT LTD							
DODGO281011 2804/2020 2,965.75 CLOSOMAT LTD				,			
050094755 28/04/2020 4,435.00 COATES & HOLLAND CONSTRUCTION LTD MAIN PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE 05009303393 28/04/2020 44,916.71 ELECTRICAL COMPLIANCE & SAFETY LTD PLANNED MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 050094063 28/04/2020 272.84 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0500948686 28/04/2020 313.94 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 050094667 28/04/2020 417.57 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0500994667 28/04/2020 583.05 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0500994665 28/04/2020 569.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0500994679 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAY							
0505094713 2804/2020 260.23 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0505094663 28/04/2020 272.84 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0505093466 28/04/2020 417.57 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 05050934667 28/04/2020 417.57 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 05050934667 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 05050934667 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 05050934669 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0505093467 28/04/2020 1,474.56 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PAR			-				
0500094663 28/04/2020 272.84 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0500094686 28/04/2020 313.94 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 050094667 28/04/2020 583.05 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 050094633 28/04/2020 583.05 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 050094665 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 050094719 28/04/2020 1,474.56 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 050094179 28/04/2020 1,474.56 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0550094654 28/04/2020 1,474.56 ELSTREE PROPERTY MAINTENANCE LTD MAIN PROGRAMME THIRD PARTY PAYMENT	0050093039	28/04/2020	44,916.71	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
055094686 28/04/2020 313.94 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094867 28/04/2020 417.57 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094667 28/04/2020 583.05 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094533 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094665 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094465 28/04/2020 1.474.56 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094426 28/04/2020 1.474.56 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094426 28/04/2020 1.474.56 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094456 28/04/2020 1.247.67 ESSEX LIFT SERVICES LTD MAIN PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094456 28/04/2020 1.645.17 ESSEX LIFT SERVICES LTD ELATS PREMISES RELATED EXP BUILDING MAINTENANCE D050094456 28/04/2020 1.645.17 ESSEX LIFT SERVICES LTD RESPONSIVE MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094456 28/04/2020 372.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094461 28/04/2020 398.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094676 28/04/2020 7.425.89 WL CONTRACTORS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094676 28/04/2020 7.425.89 WL CONTRACTORS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE D050094492 28/04/2020 466.	0050094713	28/04/2020	260.23	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050093381 28/04/2020							
0050094667 28/04/2020 583.05 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094633 28/04/2020 695.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094651 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 0050094652 28/04/2020 1,645.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0050094679 28/04/2020 1,645.17 ESSEX LIFT SERVICES LTD RESPONSIVE MAINTENAN 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 BMS 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 0050094662 28/04/2020 256.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094679 28/04/2020 398.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN 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 0050094626 28/04/2020 4,950.00 EMS LIFTS LTD MAIN PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094654 28/04/2020 1,645.17 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 0050094669 28/04/2020 256.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094679 28/04/2020 398.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094671 28/04/2020 398.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE							
0050094719 28/04/2020							
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 MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094651 28/04/2020 540.00 M+S WATER SERVICES (UTILITIES) LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0050094462 28/04/2020 256.00 HERITAGE PROPERTY CARE LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0050094461 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	0050094426	28/04/2020	4,950.00	EMS LIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	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			-				
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							
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							
005009385728/04/20207,425.89IWL CONTRACTORS LTDASSOCIATED PROGRAMMETHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009467628/04/20204,255.00LONDON & HOME COUNTIES PRES INC A DOBINGRESPONSIVE MAINTENANTHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009465128/04/2020540.00M+S WATER SERVICES (UTILITIES) LTDBUILDING MAINTENANCETHIRD PARTY PAYMENTSBUILDING MAINTENANCE005009449228/04/2020466.70ORION BUILDING ENGINEERING SERVICES LTDDOMESTIC SERVICES ANTHIRD PARTY PAYMENTSBUILDING 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					!		
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							
0050094492 28/04/2020 466.70 ORION BUILDING ENGINEERING SERVICES LTD DOMESTIC SERVICES AN THIRD PARTY PAYMENTS BUILDING MAINTENANCE							
10030094493 Z0/04/Z0Z0 / 708.00 OKION 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	0050094493	28/04/2020	708.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

			I	I	I=== = . ====	I
0050094494	28/04/2020		ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094495	28/04/2020		ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094496	28/04/2020	· · · · · · · · · · · · · · · · · · ·	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094497	28/04/2020	,	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094647	28/04/2020		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		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		TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	EQUIPMENT MAINTENANCE & SERVICING
0000297802	28/04/2020		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		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297749	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297751	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297754	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297743	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297743	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297742	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297727	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297739	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297726	28/04/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000297735	28/04/2020		ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000297882	28/04/2020		ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000297882	28/04/2020		INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000294748	28/04/2020		ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
			SMI GROUP	GROUNDS MAINTENANCE		
0000297855	28/04/2020				SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000297678	28/04/2020		A HICKFORD LIGHTING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297871	28/04/2020	,	MURRILL CONSTRUCTION LTD	PEACE TIME EMERGENCY	EMPLOYEES	HIGHWAY MAINTENANCE
0000297824	28/04/2020	,	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297792	28/04/2020		OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITAILTY
0000297812	28/04/2020	,	HERTS GAS & OIL	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000297872	28/04/2020		ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000296186	28/04/2020		IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000295657	28/04/2020	•	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000296185	28/04/2020		IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000297869	28/04/2020	,	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		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

	_		T		T	T
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 MAINTE	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
	•		•	•	•	

\$1,000,000,000,000,000,000,000,000,000,0	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
MANABORY 2019-0020 3-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	0000295736	28/04/2020	345.23	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DESCRIPTION	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
MANAGORD	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	GROUNDS 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
10000297773 20010202020 20010202020 20010202020 20010202020 20010202020 20010202020 20010202020 20010202020 20010202020 20010202020 2001020202020 20010202020 20010202020 20010202020 20010202020 20010202020 20010202020 2001020202000 200102020200 2001020202000 200102020200 200102020200 20010202020200 2001020202000	0000297782	28/04/2020	1950	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY		
10000027778 28040200 30,300.00 GERGE BROWNS IMPLEMENTS LTD CAPITAL VEHICLES SUPPLIES AND SERVICE PLANT & EQUIPMENT	0000297485	28/04/2020	2437.5	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2000/287794 28/04/2020 39,750.00 CEORGE BROWNS IMPLEMENTS LTD CAPITAL VEHICLES SUPPLIES AND SERVICE PLANT & EQUIPMENT	0000297773	28/04/2020	1000	THE REWIND PROJECT	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000289836 28040200 283.04 CFH DOCMAIL LTD	0000297794	28/04/2020	39,350.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
DO00299876 28/04/2020 975.73 CFH DOCMAIL LTD	0000297794	28/04/2020	39,750.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
000297868 2804/2020 1,078.46 CFH DOCMAIL LTD	0000295836	28/04/2020	293.04	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000297888 28/04/2020 1,800.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION SUPPLIES AND SERVICE PRINTED MATERIALS 0000297884 28/04/2020 1,800.00 PARK AVE RECRUITMENT LTD (SONOVATE) FINANCE DIVISION EMPLOYEES PROPERTY CONSULTANCY 0000297818 28/04/2020 38.04 ARCHANT (HERTS & CAMBS) DEVELOPMENT CONTROL SUPPLIES AND SERVICE PUBLISHING AND PRINTING 0000297818 28/04/2020 5,500.00 CONNECT IN HOUSING LTD COMMUNITY SAFETY SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 0000297898 28/04/2020 5,500.00 STEVENAGE COMMUNITY TRUST COMMUNITY DEVELOPMEN SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 00002979394 28/04/2020 5,561.00 STEVENAGE ELISURE LTD GOLF COURSE THIRD PARTY PAYMENTS RECREATIONAL & SPORTING SUPPORT 0000297793 28/04/2020 2,564.16 BIFFA WAST'S ESRVICES LTD LONDON ROAD DEPOY RE THIRD PARTY PAYMENTS SUBBISH REMOVAL 0000297793 28/04/2020 3,757.96 EAST HERTFORD-SHIRE DISTRICT COUNCIL. PARCHANDER SERVICE CONTRACTS 0000297810<	0000295976	28/04/2020	975.73	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
Development	0000295834	28/04/2020	1,078.46	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000297723 28/04/2020 308.04 ARCHANT (HERTS & CAMBS) DEVELOPMENT CONTROL SUPPLIES AND SERVICE PUBLISHING AND PRINTING	0000297688	28/04/2020	289.80	ASL	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000297818 28/04/2020 900.00 CONNECT IN HOUSING LTD COMMUNITY SAFETY SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT	0000297864	28/04/2020	1,800.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
28/04/2020 5.500.00 STEVENAGE COMMUNITY TRUST COMMUNITY DEVELOPMEN SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT	0000297223	28/04/2020	308.04	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
28/04/2020 2,354.16 BIFFA WASTE SERVICES LTD LONDON ROAD DEPOT RE THIRD PARTY PAYMENTS RUBBISH REMOVAL	0000297818	28/04/2020	900.00	CONNECT IN HOUSING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	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 0000297008 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 983.15 BADENOCH & CLARK MANAGEMENT GENERAL EMPLOYEES STAFF OR OPERATIONAL ADVERT 0000297811 28/04/2020 983.15 BADENOCH & CLARK MANAGEMENT GENERAL EMPLOYEES STAFF OR OPERATIONAL ADVERT 0000297812 28/04/2020 310.00 INSTITUTE OF LICENSING LTD LOCAL LICENSING SUPPLIES AND SERVICE SUBSCRIPTIONS/LICENCE FEES 0000297886 28/04/2020 133,747.96 AFFINITY WATER DEBTORS BALANCE SHEET EXPEND UTILITIES 0000297915	0000297689	28/04/2020	5,500.00	STEVENAGE COMMUNITY TRUST	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
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 0000297014 28/04/2020 962.00 BADENOCH & CLARK MANAGEMENT GENERAL EMPLOYEES STAFF OR OPERATIONAL ADVERT 0000297090 28/04/2020 983.15 BADENOCH & CLARK MANAGEMENT GENERAL EMPLOYEES STAFF OR OPERATIONAL ADVERT 0000297811 28/04/2020 931.00 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 AFINITY WATER DEBTORS BALANCE SHEET EXPEND UTILITIES 00002997915 <t< td=""><td>0000297894</td><td>28/04/2020</td><td>86,611.00</td><td>STEVENAGE LEISURE LTD</td><td>GOLF COURSE</td><td>THIRD PARTY PAYMENTS</td><td>RECREATIONAL & SPORTING SUPPORT</td></t<>	0000297894	28/04/2020	86,611.00	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
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 0000297915 28/04/2020 7,972.12 BRITISH GAS BUSINESS HOLDING AND SUSPENSE BALANCE SHEET EXPEND UTILITIES 0000296514 28/04/2020 1,36	0000297712	28/04/2020	2,354.16	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000297008 28/04/2020 962.00 BADENOCH & CLARK MANAGEMENT GENERAL EMPLOYEES STAFF OR OPERATIONAL ADVERT	0000297793	28/04/2020	2,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000297314 28/04/2020 962.00 BADENOCH & CLARK MANAGEMENT GENERAL EMPLOYEES STAFF OR OPERATIONAL ADVERT	0000297836	28/04/2020	37,557.98	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
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 0000297915 28/04/2020 7,972.12 BRITISH GAS BUSINESS HOLDING AND SUSPENSE BALANCE SHEET EXPEND UTILITIES 002001303 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 VEH	0000297008	28/04/2020	962.00	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	0000297314	28/04/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
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 0000297815 28/04/2020 7,972.12 BRITISH GAS BUSINESS HOLDING AND SUSPENSE BALANCE SHEET EXPEND UTILITIES 002001303 28/04/2020 1,002.48 EDF ENERGY SHELTERED SCHEMES PREMISES RELATED EXP UTILITIES 0000294306 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	0000297009	28/04/2020	983.15	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
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 000297915 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	0000297811	28/04/2020	310.00	INSTITUTE OF LICENSING LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000297886 28/04/2020 133,870.94 AFFINITY WATER DEBTORS BALANCE SHEET EXPEND UTILITIES 000297915 28/04/2020 7,972.12 BRITISH GAS BUSINESS HOLDING AND SUSPENSE BALANCE SHEET EXPEND UTILITIES 002001303 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	0000297822	28/04/2020	1,575.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
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	0000297886	28/04/2020	131,747.96	AFFINITY WATER	DEBTORS	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	0000297886	28/04/2020	133,870.94	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	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	0000297915	28/04/2020	7,972.12	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	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	0020001303	28/04/2020	1,002.48	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000295191 28/04/2020 362.95 LEX AUTOLEASE LTD VEHICLES TRANSPORT RELATED EX VEHICLE HIRE	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
0000296768 28/04/2020 362.95 EX AUTOLEASE LTD VEHICLES TRANSPORT RELATED EX VEHICLE HIRE	0000295191	28/04/2020	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
TOTAL OF THE PARTY	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	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	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