

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 and 30 June 2020

Invoices paid to suppliers net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000298895	16/06/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299136	16/06/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298869	16/06/2020	550.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299290	16/06/2020	553.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299660	30/06/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299948	30/06/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299877	23/06/2020	741.05	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050095440	30/06/2020	772.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095291	09/06/2020	598.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095292	09/06/2020	1,876.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095452	23/06/2020	518.07	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095566	23/06/2020	750.00	A&F ACOUSTICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299784	23/06/2020	674.70	ABC TAXIS STEVENAGE LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000299535	16/06/2020	6,650.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000299536	16/06/2020	7,869.23	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000299240	16/06/2020	315.90	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000297891	09/06/2020	355.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298482	23/06/2020	296.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298968	23/06/2020	303.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299162	30/06/2020	307.10	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300032	30/06/2020	307.10	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299528	30/06/2020	314.50	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	448.80	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	463.80	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	463.80	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	463.80	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	561.00	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	568.48	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	579.75	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	579.75	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	579.75	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	579.75	ADECCO UK LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	546.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297891	09/06/2020	570.64	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299574	16/06/2020	535.69	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000299575	16/06/2020	2,164.12	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000299296	09/06/2020	384.10	ADVANCED LEGAL SOLUTIONS LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000298242	09/06/2020	1,219.51	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298242	09/06/2020	1,256.37	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298242	09/06/2020	1,380.32	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298242	09/06/2020	7,030.05	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020001446	09/06/2020	282.55	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001445	09/06/2020	368.84	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES

0020001451	09/06/2020	1,225.06	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001441	09/06/2020	1,299.54	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001440	09/06/2020	2,566.23	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001448	09/06/2020	3,177.27	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000299571	16/06/2020	135,598.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000299571	16/06/2020	138,381.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000299016	02/06/2020	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000299192	09/06/2020	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000299762	23/06/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000299763	23/06/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000299933	30/06/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000299023	02/06/2020	721.97	ANDY GALE HOUSING CONSULTANCY	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050094457	02/06/2020	8,018.81	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299004	02/06/2020	400.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000299112	02/06/2020	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000299013	02/06/2020	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000299949	30/06/2020	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000296469	09/06/2020	289.92	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000299950	30/06/2020	326.16	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000299665	23/06/2020	5,382.23	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000299704	23/06/2020	90,280.76	ASHE CONSTRUCTION LIMITED	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299470	16/06/2020	156,958.47	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299471	16/06/2020	186,621.30	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050095398	16/06/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095425	16/06/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299140	09/06/2020	6,456.00	ASPECT CONTRACTS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000300004	30/06/2020	2,600.00	ASPECT CONTRACTS LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299303	09/06/2020	3,125.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299304	09/06/2020	3,125.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299305	09/06/2020	3,125.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299306	09/06/2020	3,125.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000300132	30/06/2020	950.00	ASSOCIATED CONSULTANTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299022	02/06/2020	2,899.00	ASSOCIATION OF RETAINED COUNCIL HOUSING	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0050094218	09/06/2020	2,268.44	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095643	30/06/2020	4,206.84	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299417	09/06/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	EMPLOYEE EXPENSES
0000299030	02/06/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298811	09/06/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297786	16/06/2020	777.00	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297873	16/06/2020	777.00	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299213	16/06/2020	777.00	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297787	16/06/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299694	23/06/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299045	02/06/2020	898.15	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299202	09/06/2020	780.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299205	09/06/2020	781.80	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299209	09/06/2020	866.53	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000299029	09/06/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299739	23/06/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299748	30/06/2020	746.35	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299585	30/06/2020	780.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299747	30/06/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299771	30/06/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299979	30/06/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299912	30/06/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299978	30/06/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298456	02/06/2020	2,796.53	BAGINTON NURSERIES LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000299160	30/06/2020	599.00	BARTEC AUTO ID LIMITED	REFUSE SERVICE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299832	23/06/2020	540.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299534	16/06/2020	600.00	BECKER RENTALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050095010	02/06/2020	440.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095465	16/06/2020	250.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095414	16/06/2020	290.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095413	16/06/2020	440.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095526	30/06/2020	325.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095529	30/06/2020	1,065.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299746	23/06/2020	5,598.00	BERENCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000299141	09/06/2020	4,803.10	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000299973	30/06/2020	2,223.00	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000299775	30/06/2020	4,563.82	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000299570	16/06/2020	3,701.15	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000299592	16/06/2020	17,657.11	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000299914	30/06/2020	19,258.12	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000299913	30/06/2020	42,619.20	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000299322	09/06/2020	36,508.83	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000299078	16/06/2020	1,500.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050095565	23/06/2020	13,548.67	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095074	09/06/2020	798.32	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095213	16/06/2020	1,636.50	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091634	23/06/2020	319.44	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091630	23/06/2020	319.60	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093639	30/06/2020	396.48	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299779	30/06/2020	633.00	BSI STANDARDS	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000299367	09/06/2020	3,000.00	BUILDING DESIGN PARTNERSHIP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299368	09/06/2020	6,150.00	BUILDING DESIGN PARTNERSHIP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000300018	30/06/2020	571.50	BUSINESS I.T SUPPORT TEAM LIMITED	FLATS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299882	30/06/2020	571.50	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299883	30/06/2020	1,714.50	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299885	30/06/2020	366.00	BUSINESS I.T SUPPORT TEAM LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299667	23/06/2020	2,334.53	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000299200	09/06/2020	5,850.00	CAPITA PROPERTY & INFRASTRUCTURE LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000299281	09/06/2020	2,033.60	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000299282	09/06/2020	520.00	CARE VENDING SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020001468	16/06/2020	274.39	CASTLE WATER LTD	CEMETERIES	PREMISES RELATED EXP	UTILITIES

0020001473	16/06/2020	4,458.65	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001466	16/06/2020	2,632.41	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001464	16/06/2020	296.16	CASTLE WATER LTD	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020001463	16/06/2020	712.53	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001460	16/06/2020	2,255.51	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001499	30/06/2020	644.64	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001467	16/06/2020	375.37	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020001465	16/06/2020	941.85	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000299854	23/06/2020	622.03	CCS MEDIA LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298819	23/06/2020	4,888.74	CCS MEDIA LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299855	23/06/2020	622.03	CCS MEDIA LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299856	23/06/2020	622.03	CCS MEDIA LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0050094429	02/06/2020	2,125.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095138	09/06/2020	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095321	09/06/2020	380.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095258	09/06/2020	502.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095259	09/06/2020	1,045.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095137	09/06/2020	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095390	16/06/2020	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095391	16/06/2020	316.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095392	16/06/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095394	16/06/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095395	16/06/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095396	16/06/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297918	30/06/2020	8,461.00	CENTURYLINK COMMUNICATIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299117	09/06/2020	704.29	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000299320	16/06/2020	2,230.23	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000299015	16/06/2020	799.66	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000299817	23/06/2020	5,220.81	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000299419	30/06/2020	979.53	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000299418	30/06/2020	3,810.96	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0050095245	02/06/2020	253.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094245	02/06/2020	450.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299987	30/06/2020	659.00	CHARACTERS SIGNS LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	SIGNAGE
0000299871	23/06/2020	2,113.40	CHARACTERS SIGNS LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000299996	30/06/2020	2,520.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000299486	16/06/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000299486	16/06/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0050095329	16/06/2020	4,810.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094085	09/06/2020	250.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095524	23/06/2020	2,350.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095424	23/06/2020	3,000.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095423	23/06/2020	4,493.85	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094255	02/06/2020	2,350.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299932	30/06/2020	455.00	COOLERAID LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000299107	02/06/2020	940.50	CORGI TECHNICAL SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050095313	09/06/2020	1,725.00	CORNERSTONE CONSULTING ENGINEERS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0020001501	30/06/2020	1,207.11	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001443	16/06/2020	1,504.33	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001500	30/06/2020	910.65	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001507	30/06/2020	301.24	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001520	30/06/2020	537.65	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000299586	16/06/2020	1,500.00	CORVID PAYGATE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299576	16/06/2020	3,760.00	COULTER ELECTRICAL CONTRACTORS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	ELECTRICAL WORKS
0000299066	02/06/2020	483.50	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000299780	30/06/2020	34,251.43	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299770	23/06/2020	400.00	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000299769	23/06/2020	3,230.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299005	02/06/2020	2,232.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000299254	09/06/2020	450.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000299976	30/06/2020	5,055.00	DAVID GANZ ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000299977	30/06/2020	5,055.00	DAVID GANZ ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000299216	09/06/2020	500.00	DAYMEDIA LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0050095261	09/06/2020	375.79	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095563	23/06/2020	738.79	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299272	09/06/2020	433.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000299708	23/06/2020	765.40	DP REALTY LTD - SANDERSON WEATHERALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000299768	30/06/2020	950.00	DP REALTY LTD - SANDERSON WEATHERALL LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299428	16/06/2020	1,351.59	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000299969	30/06/2020	35,706.76	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0050095282	09/06/2020	1,450.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050095330	30/06/2020	350.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299054	23/06/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299284	30/06/2020	780.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299658	30/06/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299821	30/06/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300045	30/06/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020001289	23/06/2020	- 1,107.61	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001294	23/06/2020	1,104.26	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001483	23/06/2020	450.52	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001490	23/06/2020	652.26	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001456	10/06/2020	10,618.33	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001384	10/06/2020	15,709.38	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001238	10/06/2020	4,479.47	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001383	10/06/2020	3,748.34	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001237	10/06/2020	4,458.10	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001235	10/06/2020	5,310.07	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001302	10/06/2020	5,396.03	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001453	10/06/2020	661.25	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020001298	10/06/2020	1,915.63	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020001236	10/06/2020	5,135.35	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020001242	10/06/2020	13,558.76	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020001424	16/06/2020	414.00	EDF ENERGY CUSTOMERS LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000298946	02/06/2020	321.72	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050095419	23/06/2020	407.66	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095418	23/06/2020	645.56	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095417	23/06/2020	1,200.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299707	23/06/2020	294.00	ENVIRONMENTAL MANAGEMENT PUBLISHING	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000299879	23/06/2020	3,500.00	EQUITA LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0050094640	02/06/2020	5,231.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000298859	16/06/2020	2,394.11	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298635	16/06/2020	2,501.72	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299252	23/06/2020	1,762.00	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299252	23/06/2020	1,770.53	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299056	23/06/2020	2,360.49	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299897	23/06/2020	2,985.90	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299675	23/06/2020	3,523.91	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299675	23/06/2020	302.63	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299897	23/06/2020	954.95	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298859	16/06/2020	1,398.80	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298635	16/06/2020	2,891.77	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299252	23/06/2020	436.01	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299056	23/06/2020	995.30	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299675	23/06/2020	1,492.95	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299252	23/06/2020	1,579.08	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299897	23/06/2020	1,896.45	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299942	30/06/2020	4,544.00	ESSENTIAL SAFETY WEAR LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000299859	23/06/2020	250.00	ESSENTIAL SAFETY WEAR LTD	PEACE TIME EMERGENCY	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000299859	23/06/2020	373.75	ESSENTIAL SAFETY WEAR LTD	PEACE TIME EMERGENCY	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000299703	23/06/2020	1,591.00	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299703	23/06/2020	2,272.84	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299703	23/06/2020	3,363.82	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050095477	16/06/2020	11,864.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095540	30/06/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050095541	30/06/2020	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000299224	09/06/2020	6,778.98	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000298455	23/06/2020	6,257.52	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000299851	23/06/2020	6,745.10	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000299853	30/06/2020	423.96	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000241	26/06/2020	381.60	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000299311	09/06/2020	4,525.00	FAIRPORT CONTAINERS LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000298942	02/06/2020	3,982.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298941	02/06/2020	4,015.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298943	02/06/2020	6,262.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299194	09/06/2020	3,622.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299906	23/06/2020	11,437.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299297	09/06/2020	1,705.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299866	23/06/2020	995.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299750	30/06/2020	945.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000298765	02/06/2020	427.05	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000299186	09/06/2020	5,366.38	GEMINI CONSULTANTS LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES

0000298640	30/06/2020	1,618.55	GEORGE BROWNS IMPLEMENTS LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000298808	09/06/2020	649.73	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000299223	23/06/2020	316.21	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000299330	23/06/2020	623.03	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000299177	23/06/2020	692.25	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000299797	30/06/2020	- 576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299057	02/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299058	02/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299059	02/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299060	02/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299108	02/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299482	16/06/2020	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299481	16/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299702	30/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299935	30/06/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298669	02/06/2020	1,170.60	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298486	02/06/2020	1,193.96	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298160	02/06/2020	1,472.84	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299531	23/06/2020	1,185.24	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299131	23/06/2020	1,208.60	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299326	23/06/2020	1,249.03	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299874	23/06/2020	1,275.18	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299133	09/06/2020	285.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299130	09/06/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299133	09/06/2020	2,190.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299132	09/06/2020	3,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299325	16/06/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299530	16/06/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299324	16/06/2020	1,980.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299327	16/06/2020	3,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299532	16/06/2020	4,200.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299529	23/06/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299875	30/06/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299876	30/06/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299781	23/06/2020	1,720.00	H & M ELECTRICAL LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299833	30/06/2020	857.50	H & M ELECTRICAL LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050095163	09/06/2020	2,100.00	H & M ELECTRICAL LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299792	23/06/2020	690.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299789	23/06/2020	2,610.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299351	09/06/2020	704.00	HAGUE COMPUTER SUPPLIES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299351	09/06/2020	805.00	HAGUE COMPUTER SUPPLIES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299653	23/06/2020	318.58	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050095277	23/06/2020	1,423.12	HAWKSTONE BUILDERS LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299980	30/06/2020	275.00	HAYMARKET BUSINESS MEDIA	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298824	02/06/2020	2,860.00	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298357	16/06/2020	836.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298559	16/06/2020	836.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000299169	16/06/2020	936.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299181	23/06/2020	957.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298995	23/06/2020	1,196.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298730	30/06/2020	680.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298357	16/06/2020	347.85	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298559	16/06/2020	347.85	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298730	30/06/2020	347.85	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299458	30/06/2020	386.50	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299128	30/06/2020	463.80	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299235	30/06/2020	572.02	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299127	30/06/2020	572.03	HAYS SPECIALIST RECRUITMENT	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298996	09/06/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299179	09/06/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299459	16/06/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299936	30/06/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299201	09/06/2020	691.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299905	30/06/2020	8,246.63	HERTFORDSHIRE CCTV PARTNERSHIP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000300116	30/06/2020	1,410.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000297470	02/06/2020	22,125.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SAFETY
0050095456	23/06/2020	1,871.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299307	09/06/2020	320.15	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299307	09/06/2020	537.86	HERTFORDSHIRE COUNTY COUNCIL	FLATS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299307	09/06/2020	4,354.10	HERTFORDSHIRE COUNTY COUNCIL	GARAGES ESTATES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299307	09/06/2020	1,421.49	HERTFORDSHIRE COUNTY COUNCIL	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299307	09/06/2020	983.52	HERTFORDSHIRE COUNTY COUNCIL	GROUNDS MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299512	16/06/2020	589.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000299307	09/06/2020	4,354.11	HERTFORDSHIRE COUNTY COUNCIL	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299307	09/06/2020	320.15	HERTFORDSHIRE COUNTY COUNCIL	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299307	09/06/2020	320.15	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299237	16/06/2020	792.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050095142	02/06/2020	2,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095404	30/06/2020	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095662	30/06/2020	2,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095536	30/06/2020	2,850.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095649	30/06/2020	3,800.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094127	23/06/2020	4,950.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095695	30/06/2020	2,100.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299049	02/06/2020	62,561.67	HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	ACCOMMODATION
0000299188	09/06/2020	17,001.36	HOUSING OMBUDSMAN SERVICE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000299972	30/06/2020	250.00	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000300050	30/06/2020	455.00	ICCM	CEMETERIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000299080	09/06/2020	900.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000298144	02/06/2020	537.50	IDOX SOFTWARE LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	IT SOFTWARE
0000299295	09/06/2020	1,820.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020001246	10/06/2020	345.64	IHG BUSINESS ACCOUNTS	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0020001223	10/06/2020	900.79	IHG BUSINESS ACCOUNTS	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0020001243	10/06/2020	3,965.51	IHG BUSINESS ACCOUNTS	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION

0000299011	09/06/2020	692.00	IMPACT (BOSTON) LTD T/AS PAPERWORK UK	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000298976	02/06/2020	850.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000299027	02/06/2020	288.00	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000299028	02/06/2020	297.00	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000299199	09/06/2020	297.00	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000299008	02/06/2020	997.50	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000299501	16/06/2020	479.40	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299291	23/06/2020	310.46	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000298063	30/06/2020	6,480.00	INTERNAL SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298266	30/06/2020	12,100.00	INTERNAL SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299051	02/06/2020	3,570.00	INTERNAL SYSTEMS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0050095634	30/06/2020	482.90	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095134	02/06/2020	264.65	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299648	16/06/2020	5,500.00	J C PARKER INSTALLATIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	PROPERTY RENTAL/LEASING CHARGES
0000300079	30/06/2020	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000299518	16/06/2020	321.60	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000298797	02/06/2020	1,068.60	JOHNSTON SWEEPERS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000299198	23/06/2020	765.50	JOHNSTON SWEEPERS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000299584	16/06/2020	2,350.00	JUSTIN COLOURS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000299208	09/06/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296511	02/06/2020	1,540.00	KEMPSTON SURVEYS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299847	23/06/2020	602.76	KINGSFIELD COMPUTER PRODUCTS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299848	23/06/2020	602.76	KINGSFIELD COMPUTER PRODUCTS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299233	23/06/2020	1,210.69	KINGSFIELD COMPUTER PRODUCTS LTD	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298598	23/06/2020	274.00	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000299959	30/06/2020	417.12	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299967	30/06/2020	837.88	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299963	30/06/2020	1,228.29	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299962	30/06/2020	1,408.83	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299960	30/06/2020	1,804.95	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299961	30/06/2020	2,309.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299578	16/06/2020	325.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000298986	02/06/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299340	23/06/2020	335.92	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299696	23/06/2020	530.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299163	23/06/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299862	23/06/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300056	30/06/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298651	02/06/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298340	02/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298984	02/06/2020	542.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298656	09/06/2020	265.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298983	09/06/2020	265.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298075	09/06/2020	268.66	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298989	09/06/2020	353.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298647	09/06/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299339	09/06/2020	427.22	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000297544	23/06/2020	594.36	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296355	23/06/2020	609.60	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297731	30/06/2020	457.20	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299679	30/06/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299839	30/06/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300067	30/06/2020	571.51	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298987	02/06/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298978	02/06/2020	571.20	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297771	09/06/2020	351.82	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299152	09/06/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298990	09/06/2020	474.62	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299146	09/06/2020	495.34	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298426	09/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299333	16/06/2020	513.19	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299342	23/06/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299678	23/06/2020	588.42	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297769	30/06/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298073	30/06/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298655	30/06/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297560	30/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298342	30/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298424	30/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298988	30/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299153	30/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299155	30/06/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299527	16/06/2020	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000299525	16/06/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050095204	02/06/2020	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050095205	02/06/2020	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050095586	23/06/2020	7,400.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050095531	30/06/2020	- 54,365.68	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050095327	30/06/2020	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050095328	30/06/2020	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000299902	23/06/2020	400.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	PERSONNEL, TRAINING	EMPLOYEES	TRAINING
0000299069	02/06/2020	5,500.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050093734	02/06/2020	250.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093758	02/06/2020	250.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095226	02/06/2020	800.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093902	02/06/2020	1,170.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095104	02/06/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095227	02/06/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095103	02/06/2020	1,845.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095319	09/06/2020	620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095463	16/06/2020	1,070.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095505	23/06/2020	1,810.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095627	30/06/2020	965.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095617	30/06/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050095618	30/06/2020	1,495.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095628	30/06/2020	1,845.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299312	09/06/2020	270.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050094286	02/06/2020	1,550.00	M F JARRETT & SONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095003	09/06/2020	620.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095004	09/06/2020	2,504.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095399	16/06/2020	1,370.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095400	23/06/2020	640.00	M T TREES	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095200	16/06/2020	610.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095201	16/06/2020	830.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298971	02/06/2020	3,476.87	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299690	23/06/2020	2,040.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000299691	23/06/2020	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000299691	23/06/2020	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000299308	09/06/2020	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000299693	23/06/2020	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000299691	23/06/2020	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000299308	09/06/2020	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000299693	23/06/2020	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000299691	23/06/2020	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000299691	23/06/2020	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000298997	02/06/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299352	16/06/2020	1,039.50	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299886	30/06/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298997	02/06/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298997	02/06/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298997	02/06/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298997	02/06/2020	1,800.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299352	16/06/2020	360.36	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299352	16/06/2020	719.64	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299352	16/06/2020	973.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299352	16/06/2020	1,368.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299352	16/06/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299135	16/06/2020	7,430.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299886	30/06/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299886	30/06/2020	1,318.80	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299886	30/06/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299886	30/06/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298825	02/06/2020	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299129	09/06/2020	1,350.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299737	23/06/2020	1,134.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299738	23/06/2020	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300060	30/06/2020	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299830	23/06/2020	625.00	MAUNDER TAYLOR	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000299260	09/06/2020	1,767.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050095264	09/06/2020	2,801.20	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299259	09/06/2020	6,558.56	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0000299258	30/06/2020	1,767.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299257	30/06/2020	6,558.56	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298099	16/06/2020	629.00	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0050095347	23/06/2020	348.71	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095364	23/06/2020	438.84	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095365	23/06/2020	453.81	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095361	23/06/2020	482.40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095367	23/06/2020	516.81	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095353	23/06/2020	529.70	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095356	23/06/2020	550.35	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095344	23/06/2020	619.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095368	23/06/2020	667.76	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095362	23/06/2020	1,366.55	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095338	30/06/2020	256.63	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095409	30/06/2020	492.83	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095341	30/06/2020	612.66	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095348	30/06/2020	932.49	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095336	30/06/2020	1,121.88	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094899	30/06/2020	1,186.97	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298973	02/06/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298972	02/06/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299344	23/06/2020	1,620.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299345	23/06/2020	1,800.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299075	23/06/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299687	23/06/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299869	23/06/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299686	23/06/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299870	23/06/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299343	23/06/2020	3,600.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299898	23/06/2020	4,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295709	23/06/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299074	23/06/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299076	23/06/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299688	23/06/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299868	23/06/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299899	23/06/2020	6,300.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296666	23/06/2020	9,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050095654	30/06/2020	620.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095433	30/06/2020	641.34	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095436	30/06/2020	771.50	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299062	02/06/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299239	16/06/2020	1,200.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299662	23/06/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300007	30/06/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299061	02/06/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299238	16/06/2020	1,088.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299661	23/06/2020	1,328.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000300006	30/06/2020	1,376.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296329	23/06/2020	276.50	MOUSSA DIRECT LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000299243	09/06/2020	4,000.00	MR SIMON BIRD QC	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050095269	09/06/2020	20,923.33	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095564	23/06/2020	386,591.22	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298817	02/06/2020	340.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297831	09/06/2020	718.70	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000299021	02/06/2020	408.96	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000296450	09/06/2020	333.94	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000299656	23/06/2020	3,364.45	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297827	02/06/2020	930.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297825	09/06/2020	331.06	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000299287	09/06/2020	734.56	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000299286	09/06/2020	1,081.08	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298556	09/06/2020	1,393.40	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000299021	02/06/2020	1,202.58	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298818	02/06/2020	2,425.73	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000299196	09/06/2020	7,891.33	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000299956	30/06/2020	550.00	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000300009	30/06/2020	5,665.00	MYSOCIETY LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050095232	09/06/2020	1,416.58	NEMCO UTILITIES	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	UTILITIES
0000299860	23/06/2020	1,132.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000298798	16/06/2020	268.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299055	16/06/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299236	16/06/2020	806.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299782	23/06/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299659	30/06/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050093348	23/06/2020	815.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000300052	30/06/2020	360.00	NORTH HERTS COLLEGE	PLANNING POLICY	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000299672	23/06/2020	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000298715	16/06/2020	299.00	NOTICE BOARD COMPANY (UK) LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000298716	16/06/2020	458.80	NOTICE BOARD COMPANY (UK) LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000299472	30/06/2020	333.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000299063	02/06/2020	12,466.25	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000299230	09/06/2020	12,712.50	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000298791	09/06/2020	12,776.25	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000299520	16/06/2020	13,502.08	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000300068	30/06/2020	13,647.08	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000300062	30/06/2020	13,680.42	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000299715	23/06/2020	1,194.79	NPOWER	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000299638	16/06/2020	3,624.15	OPTUM HEALTH SOLUTIONS (UK) LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0050095276	16/06/2020	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095011	16/06/2020	688.07	ORION BUILDING ENGINEERING SERVICES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299785	23/06/2020	69,756.49	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050095635	30/06/2020	3,453.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299071	02/06/2020	260.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050095229	09/06/2020	250.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050095230	09/06/2020	250.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095320	09/06/2020	250.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095407	23/06/2020	2,931.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299187	23/06/2020	332.06	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000299573	16/06/2020	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000299009	02/06/2020	17,600.00	PENNA PLC	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299583	23/06/2020	2,800.00	PENNA PLC	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299583	23/06/2020	12,400.00	PENNA PLC	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299735	30/06/2020	2,600.00	PENNA PLC	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299735	30/06/2020	13,400.00	PENNA PLC	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299007	09/06/2020	4,500.00	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299025	02/06/2020	6,000.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299073	02/06/2020	7,200.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299347	09/06/2020	5,400.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299144	09/06/2020	6,000.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300059	30/06/2020	600.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300059	30/06/2020	5,400.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299214	09/06/2020	398.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000298105	09/06/2020	525.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000299505	16/06/2020	6,000.00	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299507	16/06/2020	6,000.00	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050095162	16/06/2020	3,500.00	PML (PROGRAMME MANAGEMENT) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095161	16/06/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299834	23/06/2020	3,345.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299835	23/06/2020	3,782.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299836	23/06/2020	6,508.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299641	16/06/2020	1,500.00	PRP ARCHITECTS LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299888	23/06/2020	9,215.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050094648	02/06/2020	1,000.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299014	02/06/2020	3,705.80	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299767	23/06/2020	1,323.50	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299508	16/06/2020	8,610.00	QUALTRICS LLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299580	16/06/2020	6,000.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000299502	23/06/2020	1,980.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000239	26/06/2020	1,320.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000235	26/06/2020	2,970.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000237	26/06/2020	9,490.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000239	26/06/2020	264.00	RAPID VISION SYSTEMS LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000235	26/06/2020	594.00	RAPID VISION SYSTEMS LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000237	26/06/2020	1,898.00	RAPID VISION SYSTEMS LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0000298994	16/06/2020	306.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000298727	16/06/2020	2,309.00	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000299176	09/06/2020	940.46	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000298894	02/06/2020	768.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000299234	09/06/2020	3,822.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000299203	09/06/2020	1,120.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299124	30/06/2020	657.00	S&B COMMERCIALS LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES

0000299217	16/06/2020	327.15	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000299793	23/06/2020	814.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000299082	02/06/2020	4,200.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000300010	30/06/2020	1,852.00	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000299773	23/06/2020	289.75	SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000299887	23/06/2020	660.00	SCAN COIN LTD	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	PROPERTY RENTAL/LEASING CHARGES
0000298681	09/06/2020	1,667.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000299783	23/06/2020	311.71	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000299137	09/06/2020	14,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000299348	23/06/2020	556.19	SCC - SPECIALIST COMPUTER CENTRES	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299349	23/06/2020	556.19	SCC - SPECIALIST COMPUTER CENTRES	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000299350	23/06/2020	556.19	SCC - SPECIALIST COMPUTER CENTRES	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000300093	30/06/2020	556.19	SCC - SPECIALIST COMPUTER CENTRES	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000300094	30/06/2020	556.19	SCC - SPECIALIST COMPUTER CENTRES	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT
0050095262	09/06/2020	1,036.50	SCCI ALPHATRACK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095552	23/06/2020	332.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050095553	23/06/2020	457.10	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050095641	30/06/2020	339.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050095594	30/06/2020	376.38	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299206	09/06/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000299207	09/06/2020	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000299317	23/06/2020	940.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298970	23/06/2020	1,112.93	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299125	23/06/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299572	23/06/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299191	09/06/2020	1,230.00	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000299831	23/06/2020	394.90	SJM AND CO LTD	NON HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299831	23/06/2020	3,425.10	SJM AND CO LTD	NON HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299405	09/06/2020	33,239.08	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299900	23/06/2020	52,915.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000300098	30/06/2020	80,868.73	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298324	16/06/2020	407.28	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000299503	16/06/2020	598.80	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000299465	16/06/2020	840.00	SMI GROUP	PEACE TIME EMERGENCY	EMPLOYEES	UNIFORMS/CLOTHING
0000299517	23/06/2020	396.00	SMI GROUP	PEACE TIME EMERGENCY	EMPLOYEES	UNIFORMS/CLOTHING
0000299537	16/06/2020	800.00	SMITH OF DERBY LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000298977	02/06/2020	975.00	SOLACE GROUP LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000299408	09/06/2020	6,080.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000299723	23/06/2020	378.67	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0000298807	02/06/2020	315.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050095279	16/06/2020	435.52	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095280	16/06/2020	1,860.53	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299643	16/06/2020	510.00	STAPLETON TYRES T/A CENTRAL TYRE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000299644	16/06/2020	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000299981	30/06/2020	305.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000299828	23/06/2020	687.02	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000299332	09/06/2020	868.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE

0000299316	09/06/2020	2,804.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000295958	09/06/2020	548.51	SUMMIT HYGIENE	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000299012	02/06/2020	513.05	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000299228	09/06/2020	462.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000299118	09/06/2020	413.83	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299479	16/06/2020	85,236.02	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299479	16/06/2020	77,487.29	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299513	16/06/2020	2,072.37	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000299806	23/06/2020	442.88	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000299111	02/06/2020	1,155.88	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000299474	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299477	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299478	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299487	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299489	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299490	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299491	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299492	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299493	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299538	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299539	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299542	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299545	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299547	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299550	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299551	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299552	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299553	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299555	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299556	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299559	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299560	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299561	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299562	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299563	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299564	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299566	16/06/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299475	16/06/2020	475.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299485	16/06/2020	495.83	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299544	16/06/2020	495.83	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299488	16/06/2020	554.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299540	16/06/2020	554.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299543	16/06/2020	554.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299554	16/06/2020	554.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299557	16/06/2020	554.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299494	16/06/2020	579.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000299549	16/06/2020	579.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION

0000299567	16/06/2020	579.17	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000298513	23/06/2020	745.00	THE KNOWLEDGE ACADEMY LIMITED	ICT DEPARTMENT	EMPLOYEES	IT SOFTWARE
0050094536	16/06/2020	415.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094573	16/06/2020	416.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094539	16/06/2020	625.72	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094574	16/06/2020	650.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094576	16/06/2020	809.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095578	23/06/2020	287.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095587	23/06/2020	999.30	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095589	23/06/2020	1,400.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095588	23/06/2020	2,700.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299113	02/06/2020	4,080.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000299625	16/06/2020	570.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000297946	16/06/2020	45,191.53	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	EQUIPMENT MAINTENANCE & SERVICING
0000298666	09/06/2020	28,791.70	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000299511	23/06/2020	19,766.67	TRIPARTUM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000299070	02/06/2020	767.62	UKN GROUP LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000299997	30/06/2020	4,010.00	VEB ROOFING & COMPANY	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000298865	09/06/2020	1,001.70	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299591	23/06/2020	1,001.70	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299587	23/06/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299588	23/06/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299589	23/06/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299590	23/06/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299081	02/06/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299569	16/06/2020	4,387.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300026	30/06/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050095479	23/06/2020	445.94	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095480	23/06/2020	589.86	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299615	16/06/2020	534.00	WALLGATE LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000300134	30/06/2020	98,857.04	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299526	16/06/2020	1,153.20	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000299225	16/06/2020	12,190.15	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000299947	30/06/2020	1,010.25	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000299946	30/06/2020	13,765.54	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000299674	23/06/2020	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000299975	30/06/2020	7,162.01	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000299226	23/06/2020	270.00	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000299998	30/06/2020	1,987.50	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	INSURANCE COSTS
0000300000	30/06/2020	550.00	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000300001	30/06/2020	550.00	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000299157	09/06/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000298288	30/06/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000299506	16/06/2020	42,775.54	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299506	16/06/2020	77,761.48	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000299412	23/06/2020	425.38	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	INSURANCE COSTS
0000299123	16/06/2020	558.54	WORKMAN LLP	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT

0000299991	30/06/2020	624.82	XGIS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000300077	30/06/2020	406.12	XMA LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298935	02/06/2020	412.50	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298935	02/06/2020	5,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

Report for Stevenage Borough Council listing spend on credit card between 1 and 30 June 2020

Credit Card payments to suppliers between 1 and 30 June 2020 net value of £250 or above

0000289268	10/06/2020	16.66	AMAZON	TOWN CENTRE PROMOTION	SUPPLIES AND SERVICE	PLANNING & REGENERATION
0000289268	10/06/2020	122.38	THE BARCODE WAREHOUSE	PLANNING & REGULATORY MGT	SUPPLIES AND SERVICE	PLANNING & REGENERATION
0000289268	10/06/2020	590.00	CHARTERED INSTITUTE OF LONDON	ENV. HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL SERVICES
0000290728	10/06/2020	24.50	EUROCABS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290728	10/06/2020	1,539.99	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290728	10/06/2020	164.15	HEIX STEVENAGE	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290728	10/06/2020	502.50	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290728	10/06/2020	390.02	IBIS HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290728	10/06/2020	500.00	WELCOME BREAK	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000290728	10/06/2020	3,250.00	POSSESSIONS	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000290728	10/06/2020	51.40	1 ENY SOLUTIONS	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000290728	10/06/2020	210.00	TESCO	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000290728	10/06/2020	40.00	COUNT COURT LUTON	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000290728	10/06/2020	140.00	COUNT COURT LUTON	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000290728	10/06/2020	60.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000294621	10/06/2020	52.70	WWW.ELITEINDUSTRIAL.CO.WWW	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	LEISURE SERVICES
0000294621	10/06/2020	30.00	TESCO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000294621	10/06/2020	370.83	CURRYS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000294621	10/06/2020	376.82	CURRYS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000294623	10/06/2020	24.00	WWW.TMELECTRONICS.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	3.30	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	25.90	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	58.32	CURRYS ONLINE HEMEL HEMPSTEAD	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	118.43	STEVENAGE CCF	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	399.60	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	32.00	ANNUAL FEE	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	19.78	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	203.90	WWW.NEXYDAYCOFFEE.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	51.80	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	75.00	WAITROSE 685 HITCHIN	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	7.49	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	10.62	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000294623	10/06/2020	7.48	AMAZON.CO.UK	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	COMMERCIAL PROPERTIES
0000294623	10/06/2020	22.41	AMAZON.CO.UK	ACCOUNTANCY	SUPPLIES AND SERVICE	FINANCIAL SERVICES
0000294623	10/06/2020	16.66	AMAZON.CO.UK	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV PARTNERSHIP
0000295363	10/06/2020	6.67	WILKO	COMMITTEE & SUPPORT	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	14.00	PAYPAL BD DIRECT EBAY	COMMITTEE & SUPPORT	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	238.00	TRINITY MIRROR PUBLISHING	EU REFERENDUM	SUPPLIES AND SERVICE	ELECTIONS
0000295363	10/06/2020	172.90	LNER	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES

0000295363	10/06/2020	12.78	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	33.80	TSGN	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	43.84	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	11.64	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	17.47	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	18.84	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	12.36	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	23.87	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	37.51	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	30.93	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	3.30	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	42.76	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	28.50	THE IVY FLORIST	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	40.50	TESCO	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295363	10/06/2020	2.92	CLINTONS	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000294611	18/06/2020	199.00	WWW LOCAL GOV.UK	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000295377	18/06/2020	62.50	HOLIDAY INN EXPRESS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000295377	18/06/2020	62.50	HOLIDAY INN EXPRESS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000295377	18/06/2020	39.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000295377	18/06/2020	39.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000284429	30/06/2020	82.95	BRITISH GAS	365100	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	94.24	BRITISH GAS	365100	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	212.87	BRITISH GAS	365100	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	348.06	BRITISH GAS	365100	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	1,950.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	242.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	107.49	HEIX STEVENAGE	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	107.49	HEIX STEVENAGE	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	21.39	AMZNMKTPLACE	FLATS - OTHER CHARGES	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	82.95	BRITISH GAS	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	94.24	BRITISH GAS	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	212.87	BRITISH GAS	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	348.06	BRITISH GAS	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	20.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	20.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	372.44	HEIX STEVENAGE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	105.00	TESCO	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	367.44	HEIX STEVENAGE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	367.44	HEIX STEVENAGE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	100.00	HEIX STEVENAGE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	511.93	HEIX STEVENAGE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	31.50	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	495.00	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000284429	30/06/2020	105.00	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000292064	30/06/2020	564.48	HILTON HOTEL	REGENERATION	SUPPLIES AND SERVICE	PLANNING & REGENERATION
0000293247	30/06/2020	2.40	TFL TRAVEL	REGENERATION	SUPPLIES AND SERVICE	PLANNING & REGENERATION
0000293247	30/06/2020	26.50	TSGN	REGENERATION	SUPPLIES AND SERVICE	PLANNING & REGENERATION

0000293247	30/06/2020	17.90	TSGN	REGENERATION	SUPPLIES AND SERVICE	PLANNING & REGENERATION
0000293247	30/06/2020	4.80	TFL TRAVEL	REGENERATION	SUPPLIES AND SERVICE	PLANNING & REGENERATION
0000295376	30/06/2020	34.99	VIKING UK	REGENERATION	SUPPLIES AND SERVICE	PLANNING & REGENERATION
0000295376	30/06/2020	29.30	TSGN	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000295376	30/06/2020	118.58	TRAINLINE	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000295376	30/06/2020	279.00	WWW.MEDIATRaining.LTD	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000295376	30/06/2020	123.00	PAYPAL TABBERS	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000295376	30/06/2020	153.33	WWW.INSTANTPRINT.C	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000297949	30/06/2020	115.95	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297949	30/06/2020	30.00	AMAZON	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297949	30/06/2020	8.20	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000297949	30/06/2020	7.69	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000297949	30/06/2020	14.16	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000297949	30/06/2020	- 7.69	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	FACILITIES MANAGEMENT
0000297949	30/06/2020	337.00	NEC	ASSET REVIEW CHALLENGING ASSET	SUPPLIES AND SERVICE	CAPITAL EXPENDITURE
0000297949	30/06/2020	37.04	JOHN ASTLEY AND SONS	DANESHILL HOUSE	SUPPLIES AND SERVICE	COUNCIL OFFICES
0000297951	30/06/2020	120.00	GREEN FLAG RETAIL	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297951	30/06/2020	14.39	ZOOM	COVID-19	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297953	30/06/2020	- 69.20	TRAINLINE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000297953	30/06/2020	- 69.20	TRAINLINE.COM	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000297953	30/06/2020	29.28	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000297955	30/06/2020	70.40	B&M RETAIL	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297958	30/06/2020	- 274.80	WWW.LOCAL.GOV.UK	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	POLICY
0000297958	30/06/2020	387.50	HOLIDAY INNS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CORPORATE MANAGEMENT
0000297960	30/06/2020	13.00	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000295361	27/05/2020	26.85	AMAZON	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	150.20	AMAZON	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	1.89	AMAZON	TOWN CTR CAR PK	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000295362	27/05/2020	245.83	SP*STERNER UK INVERNESS	TOWN CENTRE GENERAL	SUPPLIES AND SERVICE	T/C POND - PUMP MAINTENANCE
0000295362	27/05/2020	175.00	RH ENVIRONMENTAL	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295370	27/05/2020	8.00	BOOTS	TENANT CONSULTATION	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000295370	27/05/2020	30.79	TESCO	TENANT CONSULTATION	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000295370	27/05/2020	43.45	LNER	LEGAL	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000295370	27/05/2020	135.40	TRAVELODGE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000295370	27/05/2020	33.80	LNER	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000295370	27/05/2020	88.00	LNER	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000295370	27/05/2020	40.15	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000295370	27/05/2020	18.71	AMAZON	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	EQUIPMENT & TOOL MAINTENANCE
0000295370	27/05/2020	32.00	ANNUAL FEE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	ANNUAL CREDIT CARD FEE
0000295370	27/05/2020	553.18	TRAVELODGE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	GENERAL SUBSISTENCE EXPENSES
0000295370	27/05/2020	12.00	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000295370	27/05/2020	8.00	TIMPSON	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	EQUIPMENT & TOOL MAINTENANCE
0000295370	27/05/2020	441.50	PREMIER INN	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	GENERAL SUBSISTENCE EXPENSES
0000295370	27/05/2020	60.70	TSGN	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000295370	27/05/2020	- 219.22	TRAVELODGE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	GENERAL SUBSISTENCE EXPENSES
0000295370	27/05/2020	33.51	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297351	27/05/2020	385.50	HOLIDAY INN	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE

0000292083	28/05/2020	99.00	CHARTERED INSTITUTE OF LONDON	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000292083	28/05/2020	300.00	CHARTERED INSTITUTE OF LONDON	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000292083	28/05/2020	253.54	HIGHSTREET VOUCHERS	TOWN CENTRE PROMOTION	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000292083	28/05/2020	44.75	POST OFFICE COUNTER	PLANNING & REGULATORY MGT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000292083	28/05/2020	268.00	HERTS COUNTY COURT	PLANNING & REGULATORY MGT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000292083	28/05/2020	39.99	ARGOS	FOOD SAFETY	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000294618	28/05/2020	16.24	CREATIVE CLOUD INDIVADOBE.LY/BILL	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000294618	28/05/2020	9.99	DROPBOX	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000294618	28/05/2020	50.40	THE FINANCIAL TIMES LONDON	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000294618	28/05/2020	20.30	TESCO STORE STEVENAGE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000294618	28/05/2020	44.75	SIMMONS STEVAGE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000294618	28/05/2020	32.00	ANNUAL FEE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000294620	28/05/2020	59.00	OMEGAENGINEERINGLTD	MISC. HEALTH SERVICES	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000294620	28/05/2020	25.00	AMAZON.CO.UK	MISC. HEALTH SERVICES	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000294620	28/05/2020	132.53	WWW.PROFESSIONALBOOKS	H/WAYS & ENG.	SUPPLIES AND SERVICE	BOOKS & MAGAZINES
0000294620	28/05/2020	30.00	PUBLICHEALTHENGLANDLONDON	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000297390	28/05/2020	33.32	AMZNMK PLACE	EMERGENCY PLANNING	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297390	28/05/2020	2.20	EAST HERTS COUNCIL	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000297390	28/05/2020	97.53	THE TRAINLINE .COM	STRATEGIC MANAGEMENT BOARD	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000297390	28/05/2020	4.80	COSTA COFFEE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL SUBSISTENCE EXPENSES
0000297390	28/05/2020	375.00	INST OF OCCPTNL SAFE	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297390	28/05/2020	380.61	WAITROSE 685	PERSONNEL	SUPPLIES AND SERVICE	STATIONERY
0000297390	28/05/2020	96.25	ADOBE ACROPRP SUBS	NEW WEBSITE	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297390	28/05/2020	199.00	CCC PRO MULTISITE	NEW WEBSITE	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297390	28/05/2020	200.00	TOMPSON LTD	COMMERCIAL PROPERTY-GEN EXP.	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297390	28/05/2020	10.00	TOMPSON LTD	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297393	28/05/2020	2.12	COSTA COFFEE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	HOSPITALITY
0000297393	28/05/2020	2,683.20	WYBOSTON LAKES LIMITED	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000297393	28/05/2020	9.00	HOLIDAY INN EXPRESS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	HOSPITALITY
0000297393	28/05/2020	12.93	STARBUCKS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	HOSPITALITY
0000297393	28/05/2020	4.79	REVOLUTION HEALTH & FITNESS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	HOSPITALITY
0000297400	28/05/2020	17.06	CLINTONS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	4.50	STEVENAGE ARTS & LEISURE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	3.35	BOOTS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	15.50	CITY TREE LTD	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	5.87	CITY TREE LTD	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	20.25	DUNCANS CAFE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	16.87	WILKO RETAILS LTD	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	7.11	STEVENAGE ARTS & LEISURE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	21.00	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	3.34	CLINTONS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	37.95	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	60.00	GORDON CRAIG THEATRE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297400	28/05/2020	9.00	SOPWELL HOUSE HOTEL	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000297402	28/05/2020	12.40	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	10.74	SIMMONS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	3.75	SAINSBURY'S	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS

0000297402	28/05/2020	3.15	BOOTS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	5.35	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	- 418.80	WWW.LOCAL GOV.UK	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000297402	28/05/2020	- 30.00	WWW.LOCAL GOV.UK	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000297402	28/05/2020	14.25	TESCO STORE	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	MISCELLANEOUS EXPENSES
0000297402	28/05/2020	3.95	SUZZIES FLORIST	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	MISCELLANEOUS EXPENSES
0000297402	28/05/2020	19.58	THE IVY FLORIST LIMITED	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	MISCELLANEOUS EXPENSES
0000297402	28/05/2020	43.61	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	29.97	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	36.49	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	33.80	TSGN	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000297402	28/05/2020	- 33.80	TSGN	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000297402	28/05/2020	33.80	TSGN	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000297402	28/05/2020	47.85	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	3.39	BOOTS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	50.32	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	43.30	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	42.76	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297402	28/05/2020	33.80	LNE RAILWAY SVG STN	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000297402	28/05/2020	1.10	TESCO STORE	P&R MISCELLANEOUS EXPENSES	SUPPLIES AND SERVICE	FAIRTRADE
0000297402	28/05/2020	39.41	TESCO STORE	TENANT CONSULTATION	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297407	28/05/2020	167.50	DVLA VEHICLE TAX	GDS MTCE KE06 EYM DAF TIPPER	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	167.50	DVLA VEHICLE TAX	KE07 BXY	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	722.50	DVLA VEHICLE TAX	LN09 PLU	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	262.50	DVLA VEHICLE TAX	EO10 LYP - FIESTA VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	262.50	DVLA VEHICLE TAX	EY10 NMA - FIESTA VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	262.50	DVLA VEHICLE TAX	EO10 MHU - FIESTA VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	262.50	DVLA VEHICLE TAX	EA58 HVZ - SWB TRANSIT 280	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	262.50	DVLA VEHICLE TAX	EA58 HTK - TRANSIT 280 SWB	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297407	28/05/2020	262.50	DVLA VEHICLE TAX	EA58 HWH - TRANSIT 280 SWB	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000297409	28/05/2020	54.17	HOTEL IBIS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297409	28/05/2020	8.34	GIFFGAFF	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297409	28/05/2020	10.00	EE TOP UP VESTA	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297409	28/05/2020	6.10	METRO LINK	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	TRAVEL EXPS GENERAL
0000297409	28/05/2020	20.39	AMZNMKPLACE	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297409	28/05/2020	112.81	WWW.JPARKERS.CO.UK	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297409	28/05/2020	64.78	THE TRAINLINE .COM	COMMUNITY SERVICES - GENERAL	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000297409	28/05/2020	61.67	THE NAVIGATOR	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297409	28/05/2020	23.54	ASDA GROCERIES ONLINE	MUSEUM EDUCATION BIRTHDAY PART	SUPPLIES AND SERVICE	CATERING PROVISIONS
0000297409	28/05/2020	183.33	B&Q DIRECT	PLAY CENTRE-PIN GREEN	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297409	28/05/2020	102.35	B&Q DIRECT	PLAY CENTRE-PIN GREEN	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297409	28/05/2020	4.00	FACEBK	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297409	28/05/2020	40.00	FACEBK	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297409	28/05/2020	60.00	FACEBK	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297409	28/05/2020	54.17	HOTEL IBIS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	GENERAL SUBSISTENCE EXPENSES
0000297413	28/05/2020	42.91	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297413	28/05/2020	82.07	THETRAINLINE.COM	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES

0000297413	28/05/2020	82.07	TRAINLINE	MEMBERS EXPENSES ETC	TRANSPORT RELATED EX	MEMBER TRAVELLING EXPENSES
0000297413	28/05/2020	2.99	PAYPAL*AZJEL LTD EBAY	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MISCELLANEOUS EXPENSES
0000297413	28/05/2020	150.00	WWW.TCPA.ORG.UK	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000297413	28/05/2020	35.35	TESCO STORE	TENANT CONSULTATION	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000297414	28/05/2020	395.00	WWW.PMGLTD.CO.UK	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000297414	28/05/2020	39.53	BAKER ROSS	TOWN CENTRE PROMOTION	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000297415	28/05/2020	403.95	RISK ASSESSMENT PRODUC	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	63.09	AMZNMKPLACE	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297415	28/05/2020	63.09	AMZNMKPLACE	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297415	28/05/2020	22.99	AMAZON..CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000297415	28/05/2020	107.19	AMZNMKPLACE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	47.85	WWW.WARDSFLEX.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	53.85	AMZNMKPLACE	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000297415	28/05/2020	52.65	AMZNMKPLACE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	55.00	CURRYS ONLINE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	14.98	AMZNMKPLACE	DECENT HOMES - OTHER	SUPPLIES AND SERVICE	BUILDINGS
0000297415	28/05/2020	42.15	WWW.NEXTDAYCOFFEE.CO.UK	DECENT HOMES - OTHER	SUPPLIES AND SERVICE	BUILDINGS
0000297415	28/05/2020	274.35	HOLIDAYS INNS	REDCAR DRIVE (CARTREF)	SUPPLIES AND SERVICE	BUILDINGS
0000297415	28/05/2020	26.89	AMZNMKPLACE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	107.19	AMZNMKPLACE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	27.14	AMZNMKPLACE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	46.15	AMZNMKPLACE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	22.99	AMAZON..CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000297415	28/05/2020	22.99	AMAZON..CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000297415	28/05/2020	75.00	WAITROSE.COM	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000297415	28/05/2020	19.00	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	29.16	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	4.82	AMAZON.CO.UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000297415	28/05/2020	15.00	AMAZON.CO.UK	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	30.00	AMAZON.CO.UK	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	30.00	AMAZON.CO.UK	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	59.95	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	59.95	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	59.95	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	359.70	BUZZ SUPPLIERS	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	292.00	AMAZON.CO.UK	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	119.90	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	161.85	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	240.00	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	284.70	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	431.60	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	450.00	WWW.BUZZCATERINGSUPPLIES	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297415	28/05/2020	120.00	LUCION ENVIRONMENT	ASBESTOS MANAGEMENT	SUPPLIES AND SERVICE	BUILDINGS
0000297415	28/05/2020	158.46	AMAZON.CO.UK	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297416	28/05/2020	62.50	HOLIDAY INN EXPRESS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	PROFESSIONAL TRAINING FEES
0000297416	28/05/2020	62.50	HOLIDAY INN EXPRESS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	PROFESSIONAL TRAINING FEES
0000297417	28/05/2020	11.85	TESCO STORE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS

0000297417	28/05/2020	4.50	SAINSBURY'S	KADOMA LINKS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297417	28/05/2020	13.75	SAINSBURY'S	KADOMA LINKS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297417	28/05/2020	137.50	SUGAR BOUTIQUE	P&R MISCELLANEOUS EXPENSES	SUPPLIES AND SERVICE	FAIRTRADE
0000297417	28/05/2020	27.84	CO-OP GROUP	P&R MISCELLANEOUS EXPENSES	SUPPLIES AND SERVICE	FAIRTRADE
0000297419	28/05/2020	50.00	TESCO STORE	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297419	28/05/2020	20.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000297419	28/05/2020	121.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	121.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	321.00	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297419	28/05/2020	758.34	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	121.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	325.00	POSSESSIONCLAIM.GO	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000297419	28/05/2020	216.67	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297419	28/05/2020	105.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297419	28/05/2020	105.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297419	28/05/2020	433.34	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297419	28/05/2020	105.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297419	28/05/2020	75.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000297957	28/05/2020	34.80	FACEBK	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297957	28/05/2020	522.50	VIRGIN MONEY GIVING	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	225.83	CURRYS ONLINE	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297957	28/05/2020	450.00	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297957	28/05/2020	16.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	32.00	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000297957	28/05/2020	3.99	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	118.14	B&M	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	119.58	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION

0000297957	28/05/2020	7.80	TESCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	11.60	TESCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	19.42	B&M	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	191.12	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	314.71	BOOKER LIMITED	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	3.99	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	3.99	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	3.99	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	4.17	WILKO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	112.39	TESCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	152.27	COSTCO	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000297957	28/05/2020	375.00	OXBRIDGE	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES