

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 and 31 May 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
0020001388	05/05/2020	4,154.73	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000293630	05/05/2020	351.25	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	BUILDING MAINTENANCE
0000298162	05/05/2020	8,213.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000298162	05/05/2020	4,107.00	ERNST & YOUNG LLP	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000298068	05/05/2020	411.48	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0050094800	05/05/2020	273	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094819	05/05/2020	273	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094439	05/05/2020	571	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094801	05/05/2020	629	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094816	05/05/2020	629	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094818	05/05/2020	724	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094440	05/05/2020	832	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094441	05/05/2020	832	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094438	05/05/2020	952	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094433	05/05/2020	1470	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094821	05/05/2020	1660	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094314	05/05/2020	407.81	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094313	05/05/2020	524.25	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094809	05/05/2020	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094812	05/05/2020	300.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094813	05/05/2020	8,000.00	CLOSOMAT LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094541	05/05/2020	774.00	DEA DIRECT	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094866	05/05/2020	252.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094883	05/05/2020	375.36	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094823	05/05/2020	382.20	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094838	05/05/2020	563.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094864	05/05/2020	1,500.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094797	05/05/2020	1,400.00	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094499	05/05/2020	578.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094454	05/05/2020	2,100.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094632	05/05/2020	2,200.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094465	05/05/2020	4,100.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094546	05/05/2020	2,100.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094784	05/05/2020	375.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094785	05/05/2020	430.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094610	05/05/2020	504.63	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094608	05/05/2020	572.81	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094781	05/05/2020	737.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094782	05/05/2020	787.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094783	05/05/2020	34,148.10	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094806	05/05/2020	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297944	05/05/2020	760.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094807	05/05/2020	1,160.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050094803	05/05/2020	1,720.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094808	05/05/2020	1,800.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094804	05/05/2020	2,720.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094805	05/05/2020	3,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094786	05/05/2020	3,778.50	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094086	05/05/2020	4,826.00	MC PLUMBING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094890	05/05/2020	315.00	MC PLUMBING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094889	05/05/2020	4,995.00	MC PLUMBING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094474	05/05/2020	985.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094479	05/05/2020	1,195.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094452	05/05/2020	388.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094641	05/05/2020	561.75	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094451	05/05/2020	3,006.85	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094450	05/05/2020	4,702.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094544	05/05/2020	979.92	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094799	05/05/2020	1,283.00	STANNAH STAIRLIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298065	05/05/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000298033	05/05/2020	480.75	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000298169	05/05/2020	8,760.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000298014	05/05/2020	3,222.40	FAITHORN FARRELL TIMMS LLP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298163	05/05/2020	18,382.50	HUGHES AND SALVIDGE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298178	05/05/2020	1,365.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298179	05/05/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297985	05/05/2020	1,200.00	NORTHERN HOUSING CONSORTIUM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000295251	05/05/2020	6,000.00	PENNA PLC	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298130	05/05/2020	6,395.56	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298174	05/05/2020	26,067.53	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298172	05/05/2020	75,984.80	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297972	05/05/2020	3,000.00	TOTEM SUSTAINABILITY LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297945	05/05/2020	175,291.76	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000297694	05/05/2020	1589.9	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000296495	05/05/2020	2241.55	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000297808	05/05/2020	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000296594	05/05/2020	3,082.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000296919	05/05/2020	1,295.00	WCCTV GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000297425	05/05/2020	35446.68	BROADLAND GUARDING SERVICES LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000298078	05/05/2020	2,104.18	HERTFORDSHIRE CCTV PARTNERSHIP LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000297967	05/05/2020	486.36	CERTAS ENERGY T/A EMO OIL	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000298058	05/05/2020	523.69	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000296608	05/05/2020	700	AUGUSTUS ELECTRICAL CONTRACTORS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000298153	05/05/2020	257.28	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000298123	05/05/2020	395	CARIAD MARKETING LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000297262	05/05/2020	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
0000296206	05/05/2020	464.72	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000295581	05/05/2020	480.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298083	05/05/2020	1,386.00	HYDRA INTERNATIONAL	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000298111	05/05/2020	21,073.33	HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY

0000298114	05/05/2020	31,033.33	HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000298115	05/05/2020	41,213.33	HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000297996	05/05/2020	11,631.25	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000297997	05/05/2020	12,222.08	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000297998	05/05/2020	12,441.25	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000298079	05/05/2020	5,450.00	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000298103	05/05/2020	600.00	LANGLEYS SOLICITORS LLP	16/17 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000297943	05/05/2020	2,800.00	LONDON & HOME COUNTIES PRES INC A DOBING	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000298004	05/05/2020	2500	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000297486	05/05/2020	9,725.28	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000297293	05/05/2020	49,500.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000297294	05/05/2020	49,500.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000292945	05/05/2020	360.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000292945	05/05/2020	360.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000292943	05/05/2020	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000292944	05/05/2020	440.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000296348	05/05/2020	1,585.80	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297789	05/05/2020	1,585.80	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297292	05/05/2020	1,980.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297292	05/05/2020	1,980.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297788	05/05/2020	3,375.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296348	05/05/2020	3,375.01	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296348	05/05/2020	21,977.03	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298092	05/05/2020	1,071.64	CORVID PAYGATE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298181	05/05/2020	6,000.00	INTERNAL SYSTEMS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296417	05/05/2020	5,128.51	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298013	05/05/2020	1,075.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	IT SOFTWARE
0050094756	05/05/2020	6939.93	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298090	05/05/2020	450	ADVANCED DIESEL ENGINEERING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000298091	05/05/2020	600	ADVANCED DIESEL ENGINEERING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000297819	05/05/2020	6,372.06	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000294837	05/05/2020	546.00	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050094656	05/05/2020	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050094656	05/05/2020	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000298011	05/05/2020	3,760.00	H & M ELECTRICAL LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298027	05/05/2020	544.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298025	05/05/2020	2,135.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298017	05/05/2020	3,111.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298112	05/05/2020	907.05	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050094653	05/05/2020	1,767.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094652	05/05/2020	6,558.56	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094794	05/05/2020	803.99	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094790	05/05/2020	1,010.96	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000295337	05/05/2020	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000295337	05/05/2020	995.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000295255	05/05/2020	543.41	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295728	05/05/2020	543.41	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000298002	05/05/2020	543.41	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295255	05/05/2020	310.8	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297512	05/05/2020	318.2	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298002	05/05/2020	336.7	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295728	05/05/2020	344.1	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297330	05/05/2020	351.5	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297330	05/05/2020	579.75	ADECCO UK LTD	HOMELESS ACCOMMODATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295255	05/05/2020	546	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295728	05/05/2020	546	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297330	05/05/2020	546	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298002	05/05/2020	546	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295255	05/05/2020	570.64	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297330	05/05/2020	570.64	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297512	05/05/2020	570.64	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298002	05/05/2020	570.64	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297512	05/05/2020	713.3	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297815	05/05/2020	796.95	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297814	05/05/2020	832	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298028	05/05/2020	962	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298029	05/05/2020	962	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298093	05/05/2020	2,199.08	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297877	05/05/2020	2,467.82	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297909	05/05/2020	2,577.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297499	05/05/2020	3,120.40	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297499	05/05/2020	1,667.80	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298093	05/05/2020	1,990.60	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297877	05/05/2020	2,102.52	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297909	05/05/2020	2,649.90	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297987	05/05/2020	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297840	05/05/2020	467.10	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297989	05/05/2020	1,153.17	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297798	05/05/2020	1,167.81	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297796	05/05/2020	1,980.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297524	05/05/2020	2,150.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298158	05/05/2020	2,150.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297523	05/05/2020	2,475.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297797	05/05/2020	2,580.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298074	05/05/2020	2,580.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298159	05/05/2020	4,950.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296658	05/05/2020	8,325.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297835	05/05/2020	1,052.70	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297975	05/05/2020	1,084.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297800	05/05/2020	1,276.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297077	05/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297427	05/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298127	05/05/2020	368.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298127	05/05/2020	766.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000297725	05/05/2020	551.31	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297501	05/05/2020	599.25	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297695	05/05/2020	599.25	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297709	05/05/2020	599.25	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297983	05/05/2020	522.30	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297740	05/05/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297375	05/05/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297380	05/05/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297548	05/05/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297553	05/05/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000294771	05/05/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297372	05/05/2020	311.63	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298116	05/05/2020	323.10	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298119	05/05/2020	481.06	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297730	05/05/2020	481.95	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297545	05/05/2020	504.27	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298061	05/05/2020	526.58	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297866	05/05/2020	990.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297970	05/05/2020	990.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297970	05/05/2020	900.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297866	05/05/2020	973.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297970	05/05/2020	973.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297866	05/05/2020	1,080.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297970	05/05/2020	1,080.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297866	05/05/2020	1,292.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297970	05/05/2020	1,311.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297866	05/05/2020	1,800.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297599	05/05/2020	1,170.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297445	05/05/2020	1,350.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297444	05/05/2020	1,368.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297598	05/05/2020	1,404.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297879	05/05/2020	1,200.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297208	05/05/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297719	05/05/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297880	05/05/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297772	05/05/2020	917.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297878	05/05/2020	960.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298122	05/05/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296953	05/05/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297215	05/05/2020	1,800.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298054	05/05/2020	428.10	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298108	05/05/2020	1,950.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298150	05/05/2020	7,715.80	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000298150	05/05/2020	7,715.80	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000298131	05/05/2020	5,000.00	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000297910	05/05/2020	725.78	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000297936	05/05/2020	692.00	NORTH HERTS DISTRICT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE

0000298026	05/05/2020	1,243.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000298109	05/05/2020	287.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000296704	05/05/2020	259.00	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000296704	05/05/2020	733.50	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000298081	05/05/2020	4,553.70	WEBASPX LTD	REFUSE SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020001340	05/05/2020	295.37	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020001338	05/05/2020	352.51	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020001332	05/05/2020	421.5	AFFINITY FOR BUSINESS	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020001342	05/05/2020	389.87	AFFINITY FOR BUSINESS	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001331	05/05/2020	293.22	AFFINITY FOR BUSINESS	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001347	05/05/2020	582.12	AFFINITY FOR BUSINESS	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001386	05/05/2020	479.97	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001385	05/05/2020	519.6	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001350	05/05/2020	2743.55	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001349	05/05/2020	4381.68	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001381	05/05/2020	2,084.17	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001371	05/05/2020	379.23	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001353	05/05/2020	2,707.07	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001379	05/05/2020	3,441.85	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001380	05/05/2020	3,627.51	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020001365	05/05/2020	890.22	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020001382	05/05/2020	2,836.99	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001375	05/05/2020	526.92	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001361	05/05/2020	632.77	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001362	05/05/2020	667.01	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001360	05/05/2020	1,212.33	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020001373	05/05/2020	691.42	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001364	05/05/2020	794.01	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001367	05/05/2020	969.79	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001359	05/05/2020	1,039.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001357	05/05/2020	1,086.33	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001358	05/05/2020	1,111.10	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001378	05/05/2020	1,153.27	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001366	05/05/2020	1,168.47	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001363	05/05/2020	1,529.84	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001355	05/05/2020	2,081.90	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001377	05/05/2020	2,610.79	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000296932	05/05/2020	- 1,117.67	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001284	05/05/2020	1,119.72	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000297966	05/05/2020	4,087.00	CERTAS ENERGY T/A EMO OIL	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000298021	05/05/2020	567.15	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000298023	05/05/2020	12,515.17	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000297852	05/05/2020	487.94	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000298031	05/05/2020	326.18	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000297392	05/05/2020	320.00	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	EMPLOYEES	VEHICLE SUPPLIES
0020001400	12/05/2020	707.97	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001389	12/05/2020	657.61	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES

0020001404	12/05/2020	2,420.86	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050094227	12/05/2020	587.32	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094228	12/05/2020	587.32	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094229	12/05/2020	587.32	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298472	12/05/2020	4,585.00	CIPFA BUSINESS LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000298480	12/05/2020	485.00	LINK TREASURY SERVICES LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000298183	12/05/2020	940.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0050094942	12/05/2020	138,218.45	ASHE CONSTRUCTION LIMITED	HRA Building Maintenance	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094084	12/05/2020	3,000.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050090737	12/05/2020	3,579.98	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094925	12/05/2020	1,722.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094780	12/05/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094634	12/05/2020	595.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094476	12/05/2020	685.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094856	12/05/2020	1,404.83	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094814	12/05/2020	1,183.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094796	12/05/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094570	12/05/2020	287.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094788	12/05/2020	4,916.00	STANNAH STAIRLIFTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094893	12/05/2020	556.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298184	12/05/2020	2,264.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000298465	12/05/2020	59,565.84	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298438	12/05/2020	64,700.23	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298325	12/05/2020	1,568.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298408	12/05/2020	3,342.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000296321	12/05/2020	135,369.00	MACE DEVELOPMENTS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298475	12/05/2020	41,500.00	MACE DEVELOPMENTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298305	12/05/2020	6,800.00	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298087	12/05/2020	427.05	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000297990	12/05/2020	388.61	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000297159	12/05/2020	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000297161	12/05/2020	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000298382	12/05/2020	359.28	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000298396	12/05/2020	270.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000295341	12/05/2020	5,340.55	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298355	12/05/2020	1,398.71	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000295342	12/05/2020	622.26	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298356	12/05/2020	1,022.47	MURRILL CONSTRUCTION LTD	REFUSE SERVICE	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000296625	12/05/2020	633.94	WSP UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298360	12/05/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000298427	12/05/2020	19,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000298331	12/05/2020	4,222.56	BUSINESS I.T SUPPORT TEAM LIMITED	SHELTERED SCHEMA/FLATS/HOMELES	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000298009	12/05/2020	4,765.92	CCS MEDIA LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000297982	12/05/2020	850.00	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298390	12/05/2020	5,554.30	CORVID PAYGATE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298218	12/05/2020	1,188.00	PURE PROMOTOR T/A PURE 360	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000297977	12/05/2020	34,726.00	INPHASE LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT SOFTWARE

0000298007	12/05/2020	669.50	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT SOFTWARE
0000298082	12/05/2020	669.50	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT SOFTWARE
0000298007	12/05/2020	2,457.00	NG BAILEY IT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT SOFTWARE
0050094759	12/05/2020	465.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094650	12/05/2020	620.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298133	12/05/2020	510.00	H & M ELECTRICAL LTD		THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298132	12/05/2020	740.00	H & M ELECTRICAL LTD		THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298134	12/05/2020	810.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298018	12/05/2020	1,220.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298224	12/05/2020	940.46	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000298407	12/05/2020	1,635.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000298317	12/05/2020	533.83	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297343	12/05/2020	389.76	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297343	12/05/2020	584.92	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297965	12/05/2020	296.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298113	12/05/2020	307.10	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297343	12/05/2020	336.70	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297343	12/05/2020	546.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298139	12/05/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298292	12/05/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298386	12/05/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298370	12/05/2020	2,864.85	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298370	12/05/2020	1,721.60	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297795	12/05/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297991	12/05/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297522	12/05/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298157	12/05/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297993	12/05/2020	1,980.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298156	12/05/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297994	12/05/2020	2,580.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297604	12/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297833	12/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297973	12/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298375	12/05/2020	594.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298341	12/05/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298344	12/05/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298345	12/05/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297106	12/05/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297106	12/05/2020	399.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297106	12/05/2020	1,007.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297106	12/05/2020	1,093.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297106	12/05/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298020	12/05/2020	265.63	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298020	12/05/2020	832.37	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298072	12/05/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297489	12/05/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298362	12/05/2020	3,441.10	QUALSERV CONSULTING LTD	ICT Information Systems	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000298147	12/05/2020	376.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298147	12/05/2020	673.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298146	12/05/2020	1,085.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298151	12/05/2020	1,277.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298152	12/05/2020	1,277.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298145	12/05/2020	1,312.50	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298149	12/05/2020	1,330.00	SERVICE CARE SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297570	12/05/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297511	12/05/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297510	12/05/2020	1,368.99	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298369	12/05/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297971	12/05/2020	642.24	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000298361	12/05/2020	800.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000298302	12/05/2020	308.04	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000298310	12/05/2020	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000298293	12/05/2020	7,842.74	BIFFA WASTE SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000298394	12/05/2020	1,000.00	MONOWORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000296685	12/05/2020	2,900.00	REDACTIVE EVENTS LTD	FINANCE DIVISION	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000297919	12/05/2020	505.00	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298395	12/05/2020	363.00	WELWYN & HATFIELD COUNCIL	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020001426	12/05/2020	498.27	AFFINITY FOR BUSINESS	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	UTILITIES
0020001411	12/05/2020	1,546.93	AFFINITY FOR BUSINESS	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001413	12/05/2020	273.81	AFFINITY FOR BUSINESS	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020001414	12/05/2020	348.19	AFFINITY FOR BUSINESS	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020001428	12/05/2020	534.69	AFFINITY FOR BUSINESS	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000297286	12/05/2020	344.10	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0020001299	12/05/2020	1,144.39	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000296508	12/05/2020	610.13	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0000294078	12/05/2020	313.83	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000298044	12/05/2020	437.29	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000297941	12/05/2020	450.18	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000297136	12/05/2020	462.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000298194	12/05/2020	462.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000296897	12/05/2020	513.05	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000298077	12/05/2020	454.11	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000298304	12/05/2020	509.26	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000298380	12/05/2020	1,658.50	FINISHLINE (UK) LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000298309	12/05/2020	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000297986	12/05/2020	256.51	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000297986	12/05/2020	289.16	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050094068	19/05/2020	4,410.00	SOUTH HERTS DEVELOPMENTS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000296703	19/05/2020	675.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000297453	19/05/2020	1,423.12	REAL ASSET MANAGEMENT PLC	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050095031	19/05/2020	4,720.54	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094980	19/05/2020	804.58	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094945	19/05/2020	596.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094946	19/05/2020	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0050094081	19/05/2020	913.75	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094929	19/05/2020	598.00	CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094928	19/05/2020	895.00	CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094941	19/05/2020	4,020.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094787	19/05/2020	568.00	CLOSOMAT LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094978	19/05/2020	2,650.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094937	19/05/2020	1,050.00	ECHELON CONSULTANCY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094964	19/05/2020	4,062.77	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094990	19/05/2020	294.73	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095036	19/05/2020	372.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093707	19/05/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094998	19/05/2020	4,977.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094989	19/05/2020	1,913.00	HD PROPERTY SERVICES LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095019	19/05/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095018	19/05/2020	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094960	19/05/2020	2,750.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094815	19/05/2020	4,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094129	19/05/2020	1,850.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094130	19/05/2020	2,150.00	HERTS GAS & OIL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093958	19/05/2020	321.94	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298406	19/05/2020	54,365.68	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094982	19/05/2020	860.00	LONDON & HOME COUNTIES PRES INC A DOBING	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094985	19/05/2020	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094922	19/05/2020	860.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094984	19/05/2020	860.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094983	19/05/2020	935.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094920	19/05/2020	1,210.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094986	19/05/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094921	19/05/2020	1,520.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094924	19/05/2020	1,520.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094923	19/05/2020	1,750.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094911	19/05/2020	4,700.21	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094957	19/05/2020	266.75	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094988	19/05/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094935	19/05/2020	1,734.00	PRICE ARTHUR LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094958	19/05/2020	1,000.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094959	19/05/2020	1,000.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094912	19/05/2020	15,000.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094913	19/05/2020	24,000.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094443	19/05/2020	279.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094444	19/05/2020	339.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050094933	19/05/2020	489.96	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094934	19/05/2020	685.48	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095013	19/05/2020	894.11	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093365	19/05/2020	1,219.08	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093041	19/05/2020	1,420.20	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093040	19/05/2020	2,133.17	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

0000298660	19/05/2020	2,920.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000298713	19/05/2020	1,250.00	BROWN & LEE CHARTERED SURVEYORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298662	19/05/2020	9,243.75	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298574	19/05/2020	1,000.00	MIDDLEMARCH ENVIRONMENTAL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298584	19/05/2020	1,500.00	PRP ARCHITECTS LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298609	19/05/2020	10,401.02	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298609	19/05/2020	9,455.47	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298489	19/05/2020	11,296.00	THREE RIVERS DISTRICT COUNCIL	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298600	19/05/2020	147,305.33	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298663	19/05/2020	4,633.35	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000298508	19/05/2020	5,187.08	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000298084	19/05/2020	5,260.10	G4S CASH SOLUTIONS UK LTD	REVENUES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000296954	19/05/2020	1,907.30	DCRS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000298642	19/05/2020	3,407.75	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000298003	19/05/2020	1,149.00	GRADKO INTERNATIONAL LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000298315	19/05/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000298498	19/05/2020	460.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000296961	19/05/2020	2,292.00	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000296629	19/05/2020	4,207.27	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298555	19/05/2020	5,900.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298560	19/05/2020	524.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297826	19/05/2020	1,269.76	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298554	19/05/2020	12,500.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297612	19/05/2020	948.16	NOTICE BOARD COMPANY (UK) LTD	LEISURE PROMOTIONS	INCOME	HIGHWAY MAINTENANCE
0000296939	19/05/2020	480.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000297261	19/05/2020	480.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000298534	19/05/2020	1,443.70	ABC TAXIS STEVENAGE LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000298676	19/05/2020	4,200.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000298562	19/05/2020	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000298511	19/05/2020	5,000.00	CROSSWORD CYBERSECURITY PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000298549	19/05/2020	29,750.00	INTERNAL SYSTEMS LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298599	19/05/2020	1,265.00	FIRMSTEP LTD	ICT Information Systems	INCOME	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298526	19/05/2020	1,395.00	WELLDATA LTD	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298568	19/05/2020	426.88	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000298592	19/05/2020	842.86	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000298568	19/05/2020	1,759.45	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000298682	19/05/2020	800.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	IT SOFTWARE
0000296683	19/05/2020	1,011.10	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000296683	19/05/2020	1,011.10	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000296683	19/05/2020	1,011.10	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000296683	19/05/2020	2,022.20	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000296683	19/05/2020	2,815.94	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000296683	19/05/2020	3,846.34	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000296683	19/05/2020	4,901.28	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000298502	19/05/2020	877.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000298321	19/05/2020	345.00	H & M ELECTRICAL LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298320	19/05/2020	280.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

0000298322	19/05/2020	595.00	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298095	19/05/2020	3,547.82	H & M ELECTRICAL LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094901	19/05/2020	344.18	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094895	19/05/2020	591.13	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094501	19/05/2020	793.32	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298496	19/05/2020	466.22	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297543	19/05/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298329	19/05/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297803	19/05/2020	530.55	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298596	19/05/2020	777.00	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298589	19/05/2020	958.30	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298597	19/05/2020	771.65	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298594	19/05/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297813	19/05/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298595	19/05/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296856	19/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297229	19/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298485	19/05/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298488	19/05/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298487	19/05/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298398	19/05/2020	391.51	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298653	19/05/2020	522.30	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298338	19/05/2020	265.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298419	19/05/2020	265.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298343	19/05/2020	328.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298425	19/05/2020	328.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298070	19/05/2020	417.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298064	19/05/2020	424.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298335	19/05/2020	459.55	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298420	19/05/2020	517.61	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298339	19/05/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298416	19/05/2020	530.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296642	19/05/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296633	19/05/2020	554.68	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296883	19/05/2020	563.36	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297574	19/05/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298330	19/05/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298535	19/05/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297574	19/05/2020	454.44	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297574	19/05/2020	877.56	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298330	19/05/2020	900.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298535	19/05/2020	900.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297574	19/05/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298330	19/05/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298535	19/05/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298330	19/05/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298535	19/05/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000297574	19/05/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297574	19/05/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298385	19/05/2020	1,332.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298384	19/05/2020	1,368.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298573	19/05/2020	1,200.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298404	19/05/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298403	19/05/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297838	19/05/2020	336.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297706	19/05/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298076	19/05/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298367	19/05/2020	672.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298570	19/05/2020	806.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297838	19/05/2020	470.40	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297911	19/05/2020	712.32	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298588	19/05/2020	6,000.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298199	19/05/2020	527.99	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296162	19/05/2020	3,600.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000296163	19/05/2020	3,600.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000296165	19/05/2020	4,075.50	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000296164	19/05/2020	4,320.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000296166	19/05/2020	6,877.02	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000296167	19/05/2020	14,100.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000298581	19/05/2020	400.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000298616	19/05/2020	3,248.22	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000298200	19/05/2020	2,370.25	ENVIRONMENT AGENCY	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000298575	19/05/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000298575	19/05/2020	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000298539	19/05/2020	1,000.00	MONOWORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000298539	19/05/2020	3,000.00	MONOWORLD LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000296340	19/05/2020	975.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000298494	19/05/2020	1,134.80	AQUARIUS SOLUTIONS	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000298346	19/05/2020	1,395.20	AFFINITY WATER	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298346	19/05/2020	1,395.20	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298346	19/05/2020	1,395.20	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298346	19/05/2020	1,395.20	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298346	19/05/2020	1,395.20	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298346	19/05/2020	1,395.20	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000298379	19/05/2020	3,000.00	CIVICA UK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000298495	19/05/2020	700.00	COMPASS 360 FEEDBACK LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000298552	19/05/2020	250.00	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0020001407	19/05/2020	892.71	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001438	19/05/2020	1,299.54	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001406	19/05/2020	1,767.56	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001436	19/05/2020	2,566.23	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020001437	19/05/2020	3,225.97	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000298295	19/05/2020	343.90	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000298484	19/05/2020	362.95	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EXP	VEHICLE HIRE

0000298483	19/05/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000298712	19/05/2020	1,456.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000297146	19/05/2020	592.65	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000297151	19/05/2020	12,769.30	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000297784	19/05/2020	599.80	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000298397	19/05/2020	1,175.00	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000298706	19/05/2020	270.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000298233	26/05/2020	282.32	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000298449	26/05/2020	- 360.00	EDF ENERGY CUSTOMERS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001421	26/05/2020	414.00	EDF ENERGY CUSTOMERS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000298449	26/05/2020	- 360.00	EDF ENERGY CUSTOMERS LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000298449	26/05/2020	- 360.00	EDF ENERGY CUSTOMERS LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001322	26/05/2020	360.00	EDF ENERGY CUSTOMERS LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000298449	26/05/2020	- 360.00	EDF ENERGY CUSTOMERS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000298449	26/05/2020	- 360.00	EDF ENERGY CUSTOMERS LIMITED	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000297104	26/05/2020	1,000.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000298368	26/05/2020	279.93	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000297488	26/05/2020	359.10	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000296360	26/05/2020	487.68	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000296641	26/05/2020	529.59	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000295509	26/05/2020	541.03	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000295746	26/05/2020	560.07	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000296299	26/05/2020	310.23	LYRECO	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000298759	26/05/2020	1,358.24	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000298759	26/05/2020	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000298759	26/05/2020	2,811.72	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000298759	26/05/2020	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000298759	26/05/2020	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0050095067	26/05/2020	440.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095070	26/05/2020	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095017	26/05/2020	285.00	DELTA COMMUNICATIONS (UK) LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095099	26/05/2020	625.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095086	26/05/2020	3,345.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094987	26/05/2020	730.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298051	26/05/2020	- 425.00	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298052	26/05/2020	- 275.00	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095106	26/05/2020	39,955.27	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095106	26/05/2020	276,947.57	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095005	26/05/2020	600.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094910	26/05/2020	280.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050095075	26/05/2020	2,232.04	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095061	26/05/2020	286.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095065	26/05/2020	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095077	26/05/2020	683.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095119	26/05/2020	5,131.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000298788	26/05/2020	250.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000298802	26/05/2020	6,300.00	THEN NORTH KENT ARCHITECTURE CENTRE LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

0000298538	26/05/2020	550.45	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000298683	26/05/2020	432.52	CHEMSOL LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000298907	26/05/2020	35,144.45	BROADLAND GUARDING SERVICES LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000298400	26/05/2020	384.53	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000298795	26/05/2020	1,214.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000297611	26/05/2020	596.00	OAKLAND BLINDS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000298898	26/05/2020	270.00	LAND REGISTRY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ESTATE MANAGEMENT
0000298793	26/05/2020	11,806.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000298794	26/05/2020	11,950.42	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000298792	26/05/2020	12,536.25	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000298762	26/05/2020	385.00	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000298762	26/05/2020	49,151.00	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000298906	26/05/2020	5,901.00	WRIGHTS OF STEVENAGE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000298747	26/05/2020	2,850.00	PHOENIX LIABILITY SERVICES	09/10 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000298747	26/05/2020	1,160.00	PHOENIX LIABILITY SERVICES	12/13 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000298771	26/05/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000298796	26/05/2020	1,729.38	CHARTERHOUSE VOICE & DATA - NETCONNECTI	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298796	26/05/2020	1,920.98	CHARTERHOUSE VOICE & DATA - NETCONNECTI	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298768	26/05/2020	594.99	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000295971	26/05/2020	13,728.00	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000298521	26/05/2020	250.00	NORTHGATE HOUSING USER GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000296159	26/05/2020	338.77	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000296159	26/05/2020	451.69	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000298590	26/05/2020	664.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094927	26/05/2020	5,934.94	MEARS FACILITIES MANAGEMENT	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094962	26/05/2020	270.93	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094903	26/05/2020	333.67	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094961	26/05/2020	359.40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050095021	26/05/2020	428.22	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050087691	26/05/2020	490.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094902	26/05/2020	548.43	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050095020	26/05/2020	570.96	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094900	26/05/2020	1,386.44	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094898	26/05/2020	1,040.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094500	26/05/2020	258.02	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094628	26/05/2020	599.40	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094180	26/05/2020	674.12	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050094897	26/05/2020	869.32	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298738	26/05/2020	270.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298739	26/05/2020	450.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000298319	26/05/2020	359.28	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000298725	26/05/2020	14,400.00	HERTFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000298779	26/05/2020	1,980.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000298173	26/05/2020	511.55	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298173	26/05/2020	569.34	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298173	26/05/2020	370.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298173	26/05/2020	579.75	ADECCO UK LTD	HOMELESS ACCOMMODATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000298173	26/05/2020	546.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298173	26/05/2020	570.64	ADECCO UK LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298888	26/05/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298810	26/05/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297875	26/05/2020	767.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297717	26/05/2020	780.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297876	26/05/2020	780.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298611	26/05/2020	780.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298612	26/05/2020	780.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297718	26/05/2020	781.30	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298120	26/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298121	26/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298364	26/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298365	26/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298835	26/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298920	26/05/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298668	26/05/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298837	26/05/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298667	26/05/2020	1,980.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298836	26/05/2020	2,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298839	26/05/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298670	26/05/2020	3,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298729	26/05/2020	957.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298566	26/05/2020	1,196.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298359	26/05/2020	1,260.05	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298358	26/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298561	26/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298731	26/05/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297037	26/05/2020	652.88	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295748	26/05/2020	449.59	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295749	26/05/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296644	26/05/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295940	26/05/2020	579.12	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296646	26/05/2020	579.12	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000295507	26/05/2020	603.21	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000296357	26/05/2020	609.60	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298645	26/05/2020	392.70	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297768	26/05/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298423	26/05/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298654	26/05/2020	430.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298333	26/05/2020	505.71	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298414	26/05/2020	535.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298658	26/05/2020	990.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298658	26/05/2020	973.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298658	26/05/2020	1,080.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298658	26/05/2020	1,339.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298658	26/05/2020	1,350.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

0000298643	26/05/2020	1,116.00	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297806	26/05/2020	1,620.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298080	26/05/2020	1,620.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298679	26/05/2020	1,620.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298086	26/05/2020	1,800.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298680	26/05/2020	1,800.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297449	26/05/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297564	26/05/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298141	26/05/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298532	26/05/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298142	26/05/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298533	26/05/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297805	26/05/2020	3,600.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298350	26/05/2020	3,600.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298678	26/05/2020	3,600.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297448	26/05/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297563	26/05/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298140	26/05/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298531	26/05/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298800	26/05/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298572	26/05/2020	1,088.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298799	26/05/2020	1,184.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298914	26/05/2020	2,300.40	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298915	26/05/2020	2,300.40	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298910	26/05/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298911	26/05/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298913	26/05/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298878	26/05/2020	3,000.00	PENNA PLC	REGENERATION	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298661	26/05/2020	877.80	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297816	26/05/2020	940.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297964	26/05/2020	940.50	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297408	26/05/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298148	26/05/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298497	26/05/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298459	26/05/2020	428.10	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298659	26/05/2020	1,950.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298316	26/05/2020	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000297345	26/05/2020	669.50	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000297341	26/05/2020	2,726.41	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000296497	26/05/2020	945.00	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000297603	26/05/2020	1,800.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000298032	26/05/2020	2,250.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PROPERTY CONSULTANCY
0000298785	26/05/2020	400.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000298719	26/05/2020	12,648.00	SSI SCHAEFER LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000298884	26/05/2020	35,792.41	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000298236	26/05/2020	765.00	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000297230	26/05/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	STAFF OR OPERATIONAL ADVERT

0000298787	26/05/2020	11,267.50	PENNA PLC	PERSONNEL, TRAINING	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000297988	26/05/2020	298.50	BELL BRUSH COMPANY	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000297988	26/05/2020	298.50	BELL BRUSH COMPANY	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000298124	26/05/2020	384.72	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000298124	26/05/2020	6,462.32	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000298124	26/05/2020	11,903.38	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000298726	26/05/2020	2,970.00	BATH COLLEGE	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000298024	26/05/2020	361.35	TRACKSS LTD	REFUSE CONTRACTS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000298872	26/05/2020	5,155.59	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000297930	26/05/2020	513.05	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000298761	26/05/2020	993.60	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000298769	26/05/2020	12,598.42	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000298823	26/05/2020	433.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000298822	26/05/2020	653.42	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000298724	26/05/2020	994.74	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000298805	26/05/2020	320.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000298813	26/05/2020	254.55	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000298447	26/05/2020	853.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

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

Credit Card Payments processed between 1 and 31 May 2020

0000282688	27/05/2020	7.99	DROPBOX	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000282688	27/05/2020	68.94	CITYSPRINT	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000282688	27/05/2020	89.29	TESCO STORES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000282688	27/05/2020	4.12	COSTA COFFEE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000282688	27/05/2020	28.70	TSGN	HOUSING DEVELOPMENT	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000282688	27/05/2020	6.82	HARVARD BUS PUBLISHING	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000282688	27/05/2020	0.20	NON STERLING FEE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000282688	27/05/2020	15.60	TESCO STORES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000282688	27/05/2020	7.50	WILKO RETAIL	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000282688	27/05/2020	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000284420	27/05/2020	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000284420	27/05/2020	6.89	HARVARD BUS PUBLISHING	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000284420	27/05/2020	0.21	NON-STERLING TRANS FEE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000284420	27/05/2020	116.10	SCARMAN	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000284420	27/05/2020	7.99	DROPBOX	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000286134	27/05/2020	7.99	DROPBOX	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000286134	27/05/2020	55.00	ECONOMIST SUBSCRIPTION	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000286134	27/05/2020	48.00	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000286134	27/05/2020	6.00	GARDEN HOUSE HOSPICE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000286134	27/05/2020	8.60	TESCO	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000286802	27/05/2020	50.40	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000286802	27/05/2020	112.31	TESCO	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000286802	27/05/2020	7.99	DROPBOX	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000288570	27/05/2020	0.84	POUNDLAND	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	STATIONERY

0000288570	27/05/2020	13.05	TESCO	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000288570	27/05/2020	9.99	DROPBOX	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000288570	27/05/2020	50.40	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000288570	27/05/2020	4.08	PUCCINOS STEVENAGE	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000288570	27/05/2020	26.20	TSGN	HOUSING DEVELOPMENT	TRANSPORT RELATED EX	TRAVEL EXPS GENERAL
0000288570	27/05/2020	25.40	TIMPSON	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000288570	27/05/2020	55.00	ECNONOMIST SUBSCRIPTION	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000288573	27/05/2020	230.25	SAFETY CULTURE	H/WAYS & ENG.	SUPPLIES AND SERVICE	SOFTWARE LICENCES
0000288573	27/05/2020	6.88	NON STERLING FEE	H/WAYS & ENG.	SUPPLIES AND SERVICE	SOFTWARE LICENCES
0000289264	27/05/2020	46.66	WWW.PRINTEDTODAY.CO.UK	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000289264	27/05/2020	9.99	DROPBOX	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000289264	27/05/2020	50.40	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000289264	27/05/2020	52.00	ARGOS	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000290734	27/05/2020	68.36	AMAZON	MISC. HEALTH SERVICES	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000290734	27/05/2020	55.00	CHARTERED INS OF LONDON	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000290739	27/05/2020	9.99	DROPBOX	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000290739	27/05/2020	50.40	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000292075	27/05/2020	50.40	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000292075	27/05/2020	55.00	ECONOMIST SUBSCRIPTION	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000292075	27/05/2020	122.45	HARVARD BUSINESS	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000292075	27/05/2020	9.99	DROPBOX	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000293252	27/05/2020	23.40	BUYAPLAN.CO.UK	REGENERATION	SUPPLIES AND SERVICE	STATIONERY
0000293252	27/05/2020	225.00	STOTFOLD MOTOR CENTRE	REGENERATION	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293252	27/05/2020	25.00	MAHERS	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293252	27/05/2020	9.99	DROPBOX	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000293252	27/05/2020	50.40	THE FINANCIAL TIMES	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000293254	27/05/2020	40.00	EB ITS NOT THAT SIMPLE	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000293254	27/05/2020	370.83	CURRYS ONLINE	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	370.83	CURRYS ONLINE	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	10.92	POUNDLAND	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	342.00	ACESS DIAGNOSTICS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	2.08	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	17.92	SAVERS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	93.32	EON ENERGY	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	11.87	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	150.00	AQ DISCO FACTORY	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	6.66	AMZNMKTPLACE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293254	27/05/2020	64.17	MANOMANO	MUSEUM GENERAL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000293254	27/05/2020	0.40	ASDA GROCERIES	MUSEUM EDUCATION BIRTHDAY PART	SUPPLIES AND SERVICE	CATERING PROVISIONS
0000293254	27/05/2020	38.92	ASDA GROCERIES	MUSEUM EDUCATION BIRTHDAY PART	SUPPLIES AND SERVICE	CATERING PROVISIONS
0000293254	27/05/2020	42.70	TWINKL LIMITED	MUSEUM EDUCATION EVENTS	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000293254	27/05/2020	51.00	OUP JOURNALS	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293254	27/05/2020	34.22	TRAINLINE	COMMUNITY ENGAGEMENT	TRANSPORT RELATED EX	RESIDENT INSPECTORS
0000293254	27/05/2020	14.00	GEN REG OFFICE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000293254	27/05/2020	14.00	GEN REG OFFICE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000293254	27/05/2020	259.91	HOT PACK INTERNATIONAL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000293254	27/05/2020	185.25	PAYPAL CARDSWORLD	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	MISCELLANEOUS EXPENSES

0000293263	27/05/2020	80.00	CO-OP GROUP	365100	SUPPLIES AND SERVICE	ELECTRICITY
0000293263	27/05/2020	470.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
0000293263	27/05/2020	554.16	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
0000293263	27/05/2020	645.86	HOLIDAY INN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
0000293263	27/05/2020	350.77	HOLIDAY INN EXPRESS	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
0000293263	27/05/2020	495.83	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
0000293263	27/05/2020	105.00	TESCO GIFTCARD	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000293263	27/05/2020	105.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000293263	27/05/2020	544.92	HOLIDAY INN EXPRESS	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000293263	27/05/2020	1,336.76	HOLIDAY INN EXPRESS	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000293263	27/05/2020	105.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000293263	27/05/2020	- 544.92	HOLIDAY INN EXPRESS	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000293263	27/05/2020	47.75	CHAIR OFFICE	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	STATIONERY
0000293263	27/05/2020	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000293263	27/05/2020	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000293263	27/05/2020	97.61	EB GAN CULTURE	HRA TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000293263	27/05/2020	293.20	AVONGUARD	MAJOR SUBSIDENCE	SUPPLIES AND SERVICE	BUILDINGS
0000293263	27/05/2020	28.50	THE IVY FLORIST	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293263	27/05/2020	10.44	ASDA	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293263	27/05/2020	4.47	CLINTONS	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293263	27/05/2020	16.00	ASDA	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293263	27/05/2020	26.94	CARDS DIRECT	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293263	27/05/2020	27.03	TESCO STORE	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293263	27/05/2020	80.00	CO-OP GROUP	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	ELECTRICITY
0000293263	27/05/2020	20.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000293263	27/05/2020	40.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000293263	27/05/2020	20.00	COUNTRY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000293263	27/05/2020	40.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000293263	27/05/2020	20.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000293263	27/05/2020	449.93	HOLIDAY INN EXPRESS	LIFT INSTALTN - INSP & REM WOR	SUPPLIES AND SERVICE	FLAT BLOCK CONTRACTOR 1
0000293263	27/05/2020	105.00	TESCO STORE	LIFT INSTALTN - INSP & REM WOR	SUPPLIES AND SERVICE	FLAT BLOCK CONTRACTOR 1
0000294612	27/05/2020	20.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000294612	27/05/2020	20.00	COUNTY COURT	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000294612	27/05/2020	20.00	COUNTY COURT LUTON	HOUSING GAS MAINT & SERVICING	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000294612	27/05/2020	40.83	IBIS HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
0000294612	27/05/2020	75.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	105.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	384.93	HOLIDAY INN	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	105.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	15.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	45.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	60.00	TESCO STORE	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	286.95	HOTEL ON BOOKING	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000294612	27/05/2020	2,192.00	POSSESSIONS	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000295360	27/05/2020	105.00	TESCO	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	455.00	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	105.00	TESCO	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE

0000295360	27/05/2020	455.00	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	105.00	TESCO	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	120.00	TESCO	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	520.00	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	105.00	TESCO	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	455.00	IBIS HOTEL	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000295360	27/05/2020	4,021.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	ARREARS POSSESSIONS COURT COST
0000295361	27/05/2020	35.13	ST JOHN AMBULANCE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	90.00	CURRYS	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	59.37	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	22.72	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	5.82	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	59.99	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	226.84	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	7.50	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	13.57	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	165.83	CURRYS ONLINE	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	21.15	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	4.71	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	72.92	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	14.98	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	275.00	SECURESAFE	IS	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295361	27/05/2020	40.83	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000295361	27/05/2020	42.65	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	CIVIC SUITE
0000295361	27/05/2020	16.57	AMAZON	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
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