

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to the 31st March 2024

Invoices paid to suppliers between 1st to the 30th March 2024

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000386399	05/03/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387298	26/03/2024	363.25	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000387300	26/03/2024	2,638.18	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020026531	05/03/2024	432.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025434	05/03/2024	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026510	05/03/2024	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026040	05/03/2024	758.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026508	05/03/2024	778.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025772	05/03/2024	866.37	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026526	05/03/2024	1,079.65	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025430	05/03/2024	1,178.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026494	05/03/2024	1,370.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026524	05/03/2024	1,370.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025424	05/03/2024	1,376.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025426	05/03/2024	1,376.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025418	05/03/2024	1,379.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025028	05/03/2024	1,396.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026511	05/03/2024	1,499.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026523	05/03/2024	1,548.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025417	05/03/2024	1,819.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385809	05/03/2024	1,932.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026512	05/03/2024	2,208.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026513	05/03/2024	2,423.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026509	05/03/2024	2,490.03	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026520	05/03/2024	2,739.92	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026521	05/03/2024	2,990.52	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387067	26/03/2024	418.25	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027266	26/03/2024	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027290	26/03/2024	894.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025027	26/03/2024	1,236.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026527	05/03/2024	251.90	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026478	05/03/2024	252.40	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026532	05/03/2024	273.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026528	05/03/2024	277.90	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026525	05/03/2024	353.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385801	05/03/2024	370.02	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026483	05/03/2024	444.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025422	05/03/2024	475.95	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026493	05/03/2024	566.98	A&D COZZI	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020025420	05/03/2024	594.00	A&D COZZI	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020025431	05/03/2024	735.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025044	26/03/2024	254.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027307	26/03/2024	256.45	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027301	26/03/2024	261.58	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027298	26/03/2024	336.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027308	26/03/2024	375.80	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027291	26/03/2024	383.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027288	26/03/2024	418.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027285	26/03/2024	421.28	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027302	26/03/2024	487.71	A&D COZZI	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027286	26/03/2024	586.07	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027297	26/03/2024	595.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025076	26/03/2024	735.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027275	26/03/2024	1,403.80	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387061	26/03/2024	3,270.20	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027273	26/03/2024	291.00	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	CHARGES
0020026562	05/03/2024	2,131.70	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026561	05/03/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026566	05/03/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026579	05/03/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026580	05/03/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026559	05/03/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026568	05/03/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026590	05/03/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026592	05/03/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026596	05/03/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026564	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026565	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026567	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026569	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026570	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026571	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026573	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026582	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026585	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026588	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026591	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026593	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026595	05/03/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026560	05/03/2024	2,570.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026587	05/03/2024	2,570.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026563	05/03/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026575	05/03/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026594	05/03/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386296	12/03/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386668	19/03/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386243	05/03/2024	786.94	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386462	12/03/2024	684.74	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386667	19/03/2024	664.30	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387359	26/03/2024	521.22	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386979	26/03/2024	684.74	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386274	05/03/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386463	12/03/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386693	26/03/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387098	26/03/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387253	26/03/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387173	26/03/2024	1,592.60	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000387173	26/03/2024	1,640.74	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000387173	26/03/2024	1,802.61	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000387173	26/03/2024	9,180.80	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385992	05/03/2024	260.68	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020027256	12/03/2024	1,114.67	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITES
0020023276	12/03/2024	1,037.04	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027257	19/03/2024	430.39	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027263	19/03/2024	451.60	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027265	19/03/2024	451.60	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027259	19/03/2024	460.44	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027262	19/03/2024	474.59	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027260	19/03/2024	500.70	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027264	19/03/2024	500.70	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027261	19/03/2024	527.58	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027836	26/03/2024	449.61	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020027415	12/03/2024	317.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027399	12/03/2024	405.86	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027421	19/03/2024	250.43	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027413	19/03/2024	285.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027410	19/03/2024	287.04	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027412	19/03/2024	322.60	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027401	19/03/2024	337.34	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027420	19/03/2024	402.09	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027402	19/03/2024	575.20	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027403	19/03/2024	667.76	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027416	19/03/2024	854.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027406	19/03/2024	869.67	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027525	19/03/2024	975.73	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027408	19/03/2024	1,037.01	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027405	19/03/2024	1,409.93	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027398	19/03/2024	1510.37	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027524	19/03/2024	2,121.70	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027419	26/03/2024	417.77	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027423	26/03/2024	444.49	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027418	26/03/2024	474.58	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027407	26/03/2024	511.27	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027404	26/03/2024	516.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027422	26/03/2024	588.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027409	26/03/2024	709.31	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386322	05/03/2024	300.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386323	12/03/2024	514.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387621	26/03/2024	260.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387168	26/03/2024	317.37	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386976	26/03/2024	380.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387808	26/03/2024	550.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386974	19/03/2024	552.00	ALL THINGS WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387765	26/03/2024	519.65	ALL THINGS WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387766	26/03/2024	534.90	ALL THINGS WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386094	05/03/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386307	12/03/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386481	19/03/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387263	26/03/2024	793.95	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387263	26/03/2024	1,851.05	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386878	26/03/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387343	26/03/2024	465.00	ALULINE LTD	INDOOR MARKET	SUPPLIES AND SERVICE	HOSPITALITY
0000387039	26/03/2024	8,400.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386015	12/03/2024	280.00	ANCHOR PRESS (UK) LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000386016	12/03/2024	468.00	ANCHOR PRESS (UK) LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000387718	26/03/2024	7,750.00	ANSTEY HORNE & CO LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387404	26/03/2024	2,624.65	APPLIED TOWN PLANNING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386869	26/03/2024	538.00	APSE	CEMETERIES	EMPLOYEES	CEMETERY SUPPLIES
0000386186	05/03/2024	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000386186	05/03/2024	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000386186	05/03/2024	646.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020027029	26/03/2024	2,030.17	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387401	26/03/2024	395.00	ARBORICULTURAL ASSOCIATION	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000387037	26/03/2024	362.50	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000387036	26/03/2024	6,545.34	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020026602	05/03/2024	258.20	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026601	05/03/2024	459.47	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026597	05/03/2024	766.97	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026599	05/03/2024	1,644.45	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026656	12/03/2024	807.82	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026655	12/03/2024	821.59	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026693	12/03/2024	1,175.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026654	12/03/2024	1,351.53	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026620	12/03/2024	1,716.26	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026950	19/03/2024	280.06	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026932	19/03/2024	307.22	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026931	19/03/2024	371.40	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026951	19/03/2024	402.60	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026955	19/03/2024	5,054.32	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027195	26/03/2024	286.93	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027194	26/03/2024	430.91	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027532	26/03/2024	832.30	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027396	26/03/2024	959.12	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027512	26/03/2024	1,399.52	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027638	26/03/2024	1,854.78	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027528	26/03/2024	2,454.37	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027395	26/03/2024	3,638.10	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386536	05/03/2024	5,068.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000387415	26/03/2024	680.16	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386858	05/03/2024	900.00	ASPECT ARBORICULTURE TRADING DIVISION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387176	26/03/2024	7,400.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387366	26/03/2024	6,678.00	ASPINALL VERDI LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020026836	19/03/2024	510.00	ASTOR BANNERMAN (MEDICAL) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386983	12/03/2024	482.00	ATG WINDSCREENS	Trading Rechargable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000386712	19/03/2024	852.28	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387064	26/03/2024	46,309.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000386589	19/03/2024	294.00	BANANA UK MEDIA LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000387356	26/03/2024	1,068.01	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000386265	05/03/2024	646.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387400	26/03/2024	394.50	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386159	05/03/2024	311.40	BEDWELL COMMUNITY ASSOCIATION	PLANNING POLICY	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0020027323	26/03/2024	38,186.49	BELL GROUP LIMITED	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020026816	05/03/2024	305.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025989	05/03/2024	2,469.99	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026833	12/03/2024	670.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027009	12/03/2024	1,886.47	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027012	19/03/2024	7,773.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387276	26/03/2024	3,010.46	BH DOORS & ENGINEERING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387509	26/03/2024	4,500.00	BIZ4BIZ LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000386938	19/03/2024	1,311.75	BLINK CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386904	12/03/2024	285.00	BOND SOLON TRAINING LTD	DES CENTRAL AND DEPA	EMPLOYEES	ENVIRONMENTAL HEALTH
0050103286	19/03/2024	159,377.08	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103286	19/03/2024	73,434.38	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027799	26/03/2024	576.83	BRITISH GAS BUSINESS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020027049	05/03/2024	803.46	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020027516	19/03/2024	887.84	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026976	05/03/2024	14,384.52	BRITISH GAS BUSINESS	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020027650	19/03/2024	802.99	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020027280	12/03/2024	389.16	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019410	26/03/2024	739.12	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000382940	12/03/2024	- 534.02	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000382941	12/03/2024	- 284.17	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000387327	19/03/2024	467.40	BRITISH WHOLESALERS	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING CLEANING
0000387423	26/03/2024	1,950.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000386952	26/03/2024	636.00	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386654	19/03/2024	1,850.00	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387807	26/03/2024	9,525.45	BT REDCARE	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386480	19/03/2024	1,050.00	BTP ENVIRONMENTAL SERVICES LTD		SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000386215	05/03/2024	2,767.50	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386645	19/03/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387054	26/03/2024	615.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387466	26/03/2024	2,460.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386832	05/03/2024	2,650.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387775	26/03/2024	285.36	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387230	12/03/2024	760.43	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387229	19/03/2024	432.48	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387537	19/03/2024	760.43	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387536	26/03/2024	711.37	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386169	05/03/2024	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386171	05/03/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386172	05/03/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386396	12/03/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386661	19/03/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386395	12/03/2024	1,150.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386662	19/03/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386953	26/03/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387278	26/03/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387106	26/03/2024	14,500.00	CARTER JONAS LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020026927	19/03/2024	- 696.41	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020027736	26/03/2024	429.14	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020027284	19/03/2024	1,062.57	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020027620	19/03/2024	1,044.35	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027617	19/03/2024	4,309.77	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027615	26/03/2024	638.24	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027622	26/03/2024	2,305.90	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027624	26/03/2024	3,352.68	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027630	26/03/2024	3,674.18	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020027625	26/03/2024	4,423.25	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385620	26/03/2024	6,814.71	CDW LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000386246	26/03/2024	377.05	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386246	26/03/2024	650.00	CDW LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386246	26/03/2024	3,689.00	CDW LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386246	26/03/2024	23,995.00	CDW LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0020026624	05/03/2024	575.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020022973	12/03/2024	275.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026628	05/03/2024	289.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026627	05/03/2024	336.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026544	05/03/2024	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026545	05/03/2024	440.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026892	12/03/2024	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026688	12/03/2024	289.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026814	12/03/2024	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020022100	12/03/2024	795.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020022094	19/03/2024	255.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027122	19/03/2024	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025990	19/03/2024	325.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026421	19/03/2024	333.32	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020021688	19/03/2024	793.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020020352	19/03/2024	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026686	19/03/2024	1,250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027010	19/03/2024	2,775.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027234	26/03/2024	460.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027174	26/03/2024	795.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025495	19/03/2024	345.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385894	05/03/2024	8,553.04	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000387093	26/03/2024	4,157.92	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000387601	19/03/2024	339.65	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000387179	26/03/2024	346.78	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000386856	05/03/2024	10,205.55	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000387719	26/03/2024	2,087.20	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000387096	26/03/2024	875.96	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000387277	26/03/2024	4,025.37	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000387086	26/03/2024	7,926.69	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000386956	26/03/2024	286.12	CHARACTERS SIGNS LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000386493	12/03/2024	1,265.00	CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386609	12/03/2024	800.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	PLANNING POLICY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000386840	05/03/2024	650.00	CHELLS MANOR COMMUNITY ASSOCIATION	Member Projects	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000386405	05/03/2024	3,600.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000386386	12/03/2024	1,835.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000387235	26/03/2024	295.10	CITY ELECTRICAL FACTORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387399	26/03/2024	1,413.78	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020026439	05/03/2024	285.00	CLEARWAY ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026438	26/03/2024	285.00	CLEARWAY ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027384	26/03/2024	5,050.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385653	05/03/2024	3,475.20	CLOUD BUSINESS LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020026943	12/03/2024	4,950.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020026945	12/03/2024	4,980.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020027014	12/03/2024	7,995.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020027110	26/03/2024	2,460.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020026557	12/03/2024	2,085.00	COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020026293	26/03/2024	1,450.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020026450	12/03/2024	380.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020026296	19/03/2024	1,030.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027562	26/03/2024	900.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026895	05/03/2024	2,000.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027034	12/03/2024	495.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026663	19/03/2024	520.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386624	19/03/2024	2,356.58	COMMEND UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000387426	26/03/2024	850.00	COMMEND UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386736	05/03/2024	369.00	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386492	19/03/2024	252.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000386475	19/03/2024	3,850.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000387552	26/03/2024	2,795.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000386357	12/03/2024	258.73	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000387149	19/03/2024	4,588.33	CROMWELL HOTEL STEVENAGE	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	ROOM OR VENUE HIRE
0020026794	12/03/2024	300.72	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026795	12/03/2024	5,047.63	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025185	12/03/2024	298.67	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020025184	12/03/2024	340.30	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026973	12/03/2024	468.40	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020025187	12/03/2024	914.27	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026055	05/03/2024	1,433.42	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025455	05/03/2024	1,729.30	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026079	05/03/2024	2,442.27	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026780	12/03/2024	3,733.84	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027142	19/03/2024	523.99	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027143	19/03/2024	523.99	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026539	19/03/2024	547.63	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027328	26/03/2024	2,359.02	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026054	05/03/2024	1,535.07	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026823	12/03/2024	290.15	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026824	12/03/2024	290.15	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026826	12/03/2024	290.15	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026827	12/03/2024	290.15	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026829	12/03/2024	290.15	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026975	12/03/2024	1,238.41	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386124	12/03/2024	1,680.54	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026779	12/03/2024	3,960.58	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027141	19/03/2024	420.00	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027604	26/03/2024	290.15	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027601	26/03/2024	601.44	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027326	26/03/2024	2,187.78	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027327	26/03/2024	3,927.00	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025182	12/03/2024	450.63	CRYSTAL ELECTRONICS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026621	05/03/2024	26,469.25	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025253	12/03/2024	263.85	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025247	12/03/2024	276.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025248	12/03/2024	276.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021616	12/03/2024	321.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025245	12/03/2024	328.25	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025251	12/03/2024	328.25	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025244	12/03/2024	400.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025252	12/03/2024	514.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025284	12/03/2024	561.13	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025255	12/03/2024	562.38	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025246	12/03/2024	746.01	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025732	12/03/2024	941.51	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025256	19/03/2024	250.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027140	19/03/2024	25,931.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386650	19/03/2024	1,440.00	CULVERTECH LTD T/A CULVERDOCS	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000387174	12/03/2024	5,154.33	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387175	12/03/2024	4,424.70	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020026423	12/03/2024	423.60	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026425	12/03/2024	700.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027054	19/03/2024	250.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027092	19/03/2024	250.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027094	19/03/2024	326.62	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027055	19/03/2024	351.48	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027091	19/03/2024	386.50	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027052	19/03/2024	398.28	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027053	19/03/2024	945.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387501	26/03/2024	1,050.00	DANEWELL LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020026920	12/03/2024	651.90	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026890	12/03/2024	1,018.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026921	12/03/2024	1,225.50	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027013	19/03/2024	267.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103293	26/03/2024	1,285.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387275	26/03/2024	531.25	DEFENSIVE DRIVER TRAINING LIMITED	REFUSE SERVICE	EMPLOYEES	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386284	05/03/2024	488.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020026402	19/03/2024	317.46	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026737	12/03/2024	250.00	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026400	12/03/2024	428.13	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027229	26/03/2024	291.89	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000387348	26/03/2024	360.41	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000386757	05/03/2024	269.02	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386751	05/03/2024	345.66	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386753	05/03/2024	460.11	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386752	05/03/2024	995.26	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386750	05/03/2024	1,786.22	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386759	05/03/2024	2,434.72	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387200	12/03/2024	425.48	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382124	12/03/2024	534.53	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385556	12/03/2024	2,213.72	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386646	05/03/2024	345.00	DINKY DUCKS LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000387206	19/03/2024	500.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000387195	26/03/2024	299.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020026773	12/03/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026767	12/03/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026769	12/03/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026771	12/03/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026766	12/03/2024	420.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026770	12/03/2024	425.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026765	12/03/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026774	12/03/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026772	12/03/2024	660.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026777	12/03/2024	720.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026775	12/03/2024	960.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026776	12/03/2024	960.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027123	19/03/2024	270.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027623	26/03/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027597	26/03/2024	325.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027587	26/03/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027606	26/03/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027621	26/03/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027626	26/03/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027627	26/03/2024	400.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027589	26/03/2024	510.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027616	26/03/2024	720.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027607	26/03/2024	750.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027612	26/03/2024	870.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027586	26/03/2024	1,035.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027602	26/03/2024	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027629	26/03/2024	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027598	26/03/2024	1,300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027619	26/03/2024	4,158.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026353	12/03/2024	650.00	DUCTCLEAN (UK) LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026352	12/03/2024	675.00	DUCTCLEAN (UK) LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026355	12/03/2024	650.00	DUCTCLEAN (UK) LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387565	26/03/2024	296.00	E RAND & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387785	26/03/2024	776.00	EARTH ANCHORS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387420	26/03/2024	18,620.54	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000387420	26/03/2024	166,556.10	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000387420	26/03/2024	329,202.92	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000386290	12/03/2024	5,395.58	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000386290	12/03/2024	42,031.38	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000387720	26/03/2024	9,469.52	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000386175	05/03/2024	1,500.00	EAST OF ENGLAND LGA	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386488	05/03/2024	2,340.00	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020027584	19/03/2024	4,256.87	EDF ENERGY	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
0020026463	19/03/2024	255.25	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000387571	19/03/2024	72,953.02	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000387519	19/03/2024	124,633.90	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020027578	26/03/2024	584.38	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020027582	26/03/2024	1,454.54	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020027574	26/03/2024	2,795.09	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020027583	19/03/2024	424.68	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020026784	19/03/2024	1,457.51	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027560	08/03/2024	20,597.28	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020027576	08/03/2024	6,876.67	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020027570	08/03/2024	7,677.97	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020027561	08/03/2024	8,199.30	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020027581	08/03/2024	430.96	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000386564	12/03/2024	2,076.00	ELECTRICAL TESTING LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020026543	05/03/2024	274.80	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
0020026987	12/03/2024	4,995.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386456	05/03/2024	682.99	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020026119	05/03/2024	888.37	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020027160	19/03/2024	1,534.19	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020026760	05/03/2024	273.33	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020027687	26/03/2024	3,174.59	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020027287	26/03/2024	282.32	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020027689	26/03/2024	548.40	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020027440	19/03/2024	722.56	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020026762	05/03/2024	1,093.61	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027281	26/03/2024	1,295.93	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000387530	19/03/2024	381.13	EQUITA LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000386866	05/03/2024	775.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000386867	05/03/2024	1,725.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000386867	05/03/2024	3,875.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000386743	05/03/2024	294.20	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386744	05/03/2024	455.74	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386746	05/03/2024	638.26	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386592	19/03/2024	99,292.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000385965	05/03/2024	434.28	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383736	05/03/2024	1,447.19	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385964	05/03/2024	1,639.27	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385965	05/03/2024	1,701.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383957	05/03/2024	3,749.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385967	05/03/2024	4,526.88	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383958	05/03/2024	5,312.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384932	12/03/2024	415.96	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384424	12/03/2024	1,273.71	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386318	12/03/2024	1,283.43	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386318	12/03/2024	2,104.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384424	12/03/2024	3,822.98	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386317	12/03/2024	5,300.48	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383356	12/03/2024	5,904.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386539	19/03/2024	840.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386552	19/03/2024	1,125.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386535	19/03/2024	2,356.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386537	19/03/2024	2,687.10	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387108	26/03/2024	607.91	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387387	26/03/2024	660.45	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386707	26/03/2024	806.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387113	26/03/2024	1,424.57	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000387385	26/03/2024	2,101.54	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387112	26/03/2024	2,215.04	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387387	26/03/2024	2,432.57	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386708	26/03/2024	3,107.04	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387108	26/03/2024	3,387.91	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386706	26/03/2024	4,160.48	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386298	05/03/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386515	19/03/2024	508.73	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386698	19/03/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387377	26/03/2024	508.73	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386022	05/03/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385963	05/03/2024	727.50	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386319	12/03/2024	756.41	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386314	12/03/2024	811.31	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387110	26/03/2024	664.56	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387260	26/03/2024	760.78	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386710	26/03/2024	763.21	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387383	26/03/2024	801.95	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387382	26/03/2024	817.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386709	26/03/2024	932.76	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387378	26/03/2024	516.30	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384536	05/03/2024	277.06	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385967	05/03/2024	396.27	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383958	05/03/2024	617.61	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384716	05/03/2024	692.64	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385964	05/03/2024	834.10	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385966	05/03/2024	1,108.23	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383957	05/03/2024	1,166.51	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384423	05/03/2024	1,246.75	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384942	05/03/2024	1,662.34	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384424	12/03/2024	264.18	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386315	12/03/2024	381.14	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386318	12/03/2024	528.36	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383356	12/03/2024	528.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386315	12/03/2024	865.61	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384422	12/03/2024	1,084.07	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383738	12/03/2024	1,185.50	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384422	12/03/2024	3,769.98	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386537	19/03/2024	1,297.22	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386538	19/03/2024	1,385.28	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386535	19/03/2024	1,470.87	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387379	26/03/2024	277.06	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387113	26/03/2024	382.06	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387380	26/03/2024	415.58	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387112	26/03/2024	607.91	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386706	26/03/2024	671.19	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387381	26/03/2024	692.64	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386708	26/03/2024	1,165.13	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386887	26/03/2024	1,194.35	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387109	26/03/2024	1,330.99	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385968	05/03/2024	1,385.28	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386316	12/03/2024	1,246.75	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387540	19/03/2024	714.21	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386593	19/03/2024	1,523.81	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386711	26/03/2024	415.58	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387111	26/03/2024	692.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385968	05/03/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386316	12/03/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387540	19/03/2024	509.42	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386593	19/03/2024	831.17	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386711	26/03/2024	1,246.75	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387111	26/03/2024	1,246.75	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020026248	05/03/2024	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027330	26/03/2024	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027668	26/03/2024	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020027329	26/03/2024	1,490.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027667	26/03/2024	1,490.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027108	19/03/2024	276.00	ESSEX LIFT SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026247	12/03/2024	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386042	12/03/2024	1,336.24	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387330	26/03/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385911	05/03/2024	1,426.28	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386043	12/03/2024	793.21	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386044	12/03/2024	1,448.21	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387330	26/03/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387019	12/03/2024	2,117.16	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386061	05/03/2024	4,875.00	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386164	05/03/2024	8,054.64	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386566	12/03/2024	1,388.60	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386951	12/03/2024	2,560.74	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000387021	12/03/2024	4,169.56	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386559	12/03/2024	8,259.51	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000387016	12/03/2024	8,468.64	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386816	19/03/2024	8,208.30	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386817	19/03/2024	9,085.93	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000387325	26/03/2024	1,557.66	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000387018	26/03/2024	6,351.48	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000387017	26/03/2024	8,208.30	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000387584	26/03/2024	10,411.80	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000387592	19/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386749	05/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386748	12/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387025	12/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387027	19/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387591	19/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387593	19/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387594	19/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387595	19/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387141	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387152	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387153	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387154	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387155	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387156	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387157	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387158	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387649	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387650	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387651	26/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387028	19/03/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000387145	26/03/2024	520.00	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0020026942	05/03/2024	6,235.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020026946	05/03/2024	9,291.51	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020026944	05/03/2024	11,670.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020024396	05/03/2024	15,020.35	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387038	26/03/2024	2,390.00	FENTON TM LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386647	19/03/2024	1,500.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0020026418	05/03/2024	2,810.76	FIRE MIST LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026417	12/03/2024	5,377.20	FIRE MIST LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386219	05/03/2024	525.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386021	05/03/2024	626.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386669	19/03/2024	810.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387491	19/03/2024	1,080.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386669	19/03/2024	1,115.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386606	19/03/2024	2,522.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386964	26/03/2024	875.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386962	26/03/2024	1,149.60	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386963	26/03/2024	1,562.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386245	05/03/2024	2,595.00	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386865	05/03/2024	820.90	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000385957	05/03/2024	1,800.00	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386936	26/03/2024	820.90	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386452	12/03/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386514	19/03/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386512	19/03/2024	2,933.28	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000387285	26/03/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000387288	26/03/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000387287	26/03/2024	3,006.36	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020027659	26/03/2024	7,060.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386262	05/03/2024	504.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387040	26/03/2024	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000386674	19/03/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386148	05/03/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385160	12/03/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386379	12/03/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386671	12/03/2024	1,460.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386608	19/03/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386921	26/03/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387299	26/03/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386919	26/03/2024	1,460.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386112	12/03/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386378	12/03/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385395	19/03/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386607	19/03/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387344	26/03/2024	493.05	GALTEC SOLUTIONS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	IT EQUIPMENT

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000386156	05/03/2024	350.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000386249	05/03/2024	3,300.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000387305	26/03/2024	250.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000387374	26/03/2024	548.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386250	05/03/2024	1,439.88	GALTEC SOLUTIONS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386193	05/03/2024	1,304.00	GALTEC SOLUTIONS LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386704	26/03/2024	525.00	GALTEC SOLUTIONS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	IT EQUIPMENT
0020026740	12/03/2024	3,802.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017680	19/03/2024	5,175.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025323	12/03/2024	11,020.29	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025969	12/03/2024	22,062.29	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019281	26/03/2024	12,843.35	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022059	26/03/2024	27,550.74	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386775	05/03/2024	1,240.00	GEORGE BROWNS IMPLEMENTS LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0020026741	12/03/2024	1,565.62	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387029	26/03/2024	1,118.13	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387573	19/03/2024	1,300.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000387575	19/03/2024	1,300.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000387577	19/03/2024	1,300.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000387579	19/03/2024	1,300.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000387582	19/03/2024	3,815.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386930	19/03/2024	480.00	GRANGE EUROPE LTD - THE HYGIENE COMPANY	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000386134	05/03/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386129	05/03/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385602	12/03/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386130	12/03/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386363	12/03/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386366	12/03/2024	2,257.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386362	12/03/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386572	19/03/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386573	19/03/2024	2,377.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386571	19/03/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387245	26/03/2024	1,188.60	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387246	26/03/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386939	26/03/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386906	26/03/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387248	26/03/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386128	05/03/2024	867.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386131	05/03/2024	1,050.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386127	05/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386132	05/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385606	05/03/2024	2,026.55	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000385378	05/03/2024	2,029.70	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386361	12/03/2024	780.48	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386367	12/03/2024	1,500.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386360	12/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386364	12/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386359	12/03/2024	2,034.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386133	19/03/2024	800.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386570	19/03/2024	867.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386133	19/03/2024	1,200.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386575	19/03/2024	1,500.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386574	19/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386576	19/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386577	19/03/2024	2,108.10	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386909	26/03/2024	737.12	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386940	26/03/2024	1,500.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386907	26/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386908	26/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386941	26/03/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387527	19/03/2024	327.95	HAGUE COMPUTER SUPPLIES LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT EQUIPMENT
0000386797	05/03/2024	315.57	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386796	05/03/2024	835.65	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386800	05/03/2024	946.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387042	12/03/2024	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000387041	12/03/2024	475.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000387047	19/03/2024	280.30	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387853	26/03/2024	306.95	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387170	26/03/2024	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000386017	05/03/2024	452.10	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385873	05/03/2024	879.92	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386273	05/03/2024	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385645	05/03/2024	1,099.90	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386508	12/03/2024	865.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386666	19/03/2024	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387358	26/03/2024	865.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387358	26/03/2024	889.13	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000387031	26/03/2024	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387031	26/03/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386888	26/03/2024	2,019.38	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383493	12/03/2024	3,000.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386942	12/03/2024	2,104.15	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386943	12/03/2024	2,104.15	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387438	26/03/2024	2,034.01	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386448	12/03/2024	608.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386473	12/03/2024	918.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386446	12/03/2024	250.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386447	12/03/2024	359.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386449	12/03/2024	698.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027030	19/03/2024	450.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386579	19/03/2024	714.00	HERITAGE PROPERTY CARE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026666	05/03/2024	1,150.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020026664	05/03/2024	4,370.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020026727	26/03/2024	2,070.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020026729	26/03/2024	4,600.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000386266	05/03/2024	1,600.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000386266	05/03/2024	41,065.25	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000387333	26/03/2024	266.76	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000386270	05/03/2024	1,153.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000387167	26/03/2024	1,508.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000386651	05/03/2024	8,930.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386652	05/03/2024	8,930.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386653	05/03/2024	8,930.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386914	19/03/2024	90,191.89	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000382297	19/03/2024	40,190.42	HERTS COUNTY COUNCIL	DES CENTRAL AND DEPA	EMPLOYEES	ACCOUNTING/AUDITING
0000387115	19/03/2024	2,000.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000387115	19/03/2024	8,689.54	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000387115	19/03/2024	27,940.51	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000387114	26/03/2024	47,722.50	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000382297	19/03/2024	4,453.42	HERTS COUNTY COUNCIL	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000382297	19/03/2024	121,756.89	HERTS COUNTY COUNCIL	PLAY SCHEMES	EMPLOYEES	ACCOUNTING/AUDITING
0000382297	19/03/2024	13,675.31	HERTS COUNTY COUNCIL	SHELTERED SCHEMES	EMPLOYEES	ACCOUNTING/AUDITING
0000386231	05/03/2024	6,000.00	HERTS COUNTY COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000387626	19/03/2024	47,392.79	HERTS COUNTY COUNCIL	TOWN CENTRE	THIRD PARTY PAYMENTS	TOWN CENTRE
0020026227	26/03/2024	1,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020026223	26/03/2024	4,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020026226	26/03/2024	1,650.00	HERTS GAS & OIL	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	UTILITIES
0020026155	05/03/2024	1,007.75	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026159	05/03/2024	1,287.57	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026157	05/03/2024	1,311.96	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026156	05/03/2024	1,646.53	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024601	12/03/2024	718.33	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025091	12/03/2024	1,706.95	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025157	12/03/2024	2,307.21	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027249	26/03/2024	307.83	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027244	26/03/2024	624.43	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027243	26/03/2024	1,100.97	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020027579	26/03/2024	1,129.42	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027245	26/03/2024	1,148.78	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027250	26/03/2024	1,227.35	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027248	26/03/2024	1,357.52	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027251	26/03/2024	1,513.55	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027246	26/03/2024	1,522.85	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027247	26/03/2024	1,905.29	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026746	05/03/2024	264.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026672	05/03/2024	378.69	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026687	05/03/2024	686.72	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026689	05/03/2024	1,320.80	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027708	26/03/2024	257.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386894	26/03/2024	600.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027216	26/03/2024	652.50	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027709	26/03/2024	657.64	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027185	26/03/2024	944.31	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027592	26/03/2024	1,247.99	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387600	19/03/2024	333,423.30	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387391	19/03/2024	387.00	HORNBECK LTD T/A LANDMARK	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000386293	26/03/2024	2,860.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT CONSULTANCY
0000386980	26/03/2024	4,600.00	HOUSING REVIEWS LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000386890	05/03/2024	16,495.00	HYDE MOTOR GROUP	PARKS, PLAYING FIELD	INCOME	VEHICLE SUPPLIES
0000387388	19/03/2024	361.80	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000387099	26/03/2024	3,340.33	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386692	26/03/2024	81,329.14	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386871	26/03/2024	4,556.30	IDOX SOFTWARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387009	12/03/2024	1,143.61	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000387460	26/03/2024	295.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000387460	26/03/2024	585.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000387460	26/03/2024	665.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000387207	26/03/2024	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000386763	19/03/2024	6,649.44	IVY ROCK PARTNERS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020026749	12/03/2024	4,640.59	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026748	12/03/2024	4,912.05	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026965	12/03/2024	23,766.60	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027130	19/03/2024	4,801.60	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025319	19/03/2024	18,818.12	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027531	26/03/2024	2,044.68	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026547	12/03/2024	981.18	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026893	26/03/2024	872.63	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027218	26/03/2024	360.00	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027461	26/03/2024	1,852.14	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387084	26/03/2024	4,172.96	IWL CONTRACTORS LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386140	05/03/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386375	12/03/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386665	19/03/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386912	26/03/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387293	26/03/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386141	05/03/2024	1,332.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386376	12/03/2024	1,332.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386911	26/03/2024	792.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000386913	26/03/2024	1,332.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387294	26/03/2024	1,332.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387827	26/03/2024	353.35	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387823	26/03/2024	353.33	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387834	26/03/2024	331.27	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000385532	19/03/2024	264.06	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387596	19/03/2024	13,417.24	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387570	19/03/2024	16,870.36	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000386070	19/03/2024	17,294.92	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387597	19/03/2024	17,896.91	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000385534	19/03/2024	19,398.90	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000386069	26/03/2024	265.35	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387411	26/03/2024	278.66	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000385533	26/03/2024	313.54	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387274	26/03/2024	344.56	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387264	26/03/2024	377.52	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000386067	26/03/2024	387.97	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387271	26/03/2024	387.97	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387265	26/03/2024	428.44	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387268	26/03/2024	428.44	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387270	26/03/2024	428.44	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000379138	26/03/2024	493.60	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387266	26/03/2024	748.85	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000386072	26/03/2024	942.61	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387413	26/03/2024	11,944.32	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000385878	12/03/2024	600.00	JGP RESOURCING LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386077	05/03/2024	6,448.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000386077	05/03/2024	7,410.16	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000386077	05/03/2024	205,330.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000386803	05/03/2024	258.52	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000387879	26/03/2024	323.15	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000387502	26/03/2024	7,700.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000387503	26/03/2024	260.00	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386184	05/03/2024	480.00	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386184	05/03/2024	1,200.00	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386154	12/03/2024	1,099.51	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386308	12/03/2024	1,709.91	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000387035	26/03/2024	280.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387332	26/03/2024	410.00	L M MAINTENANCE SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386191	05/03/2024	427.09	LANDSCAPE SUPPLY COMPANY	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000384234	12/03/2024	564.60	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000387202	26/03/2024	785.40	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000387072	26/03/2024	567.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000387072	26/03/2024	630.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000386097	05/03/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386305	12/03/2024	578.40	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386532	19/03/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387077	26/03/2024	433.80	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387435	26/03/2024	578.40	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386925	26/03/2024	657.72	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387814	26/03/2024	379.31	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385974	05/03/2024	825.93	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386304	12/03/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386529	19/03/2024	718.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386791	26/03/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000387075	26/03/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386098	05/03/2024	276.70	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386098	05/03/2024	301.40	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386096	05/03/2024	570.69	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386306	12/03/2024	428.02	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386530	19/03/2024	428.02	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387073	26/03/2024	290.51	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386924	26/03/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386095	05/03/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386303	12/03/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386527	19/03/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386928	26/03/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387434	26/03/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386821	12/03/2024	635.00	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386822	12/03/2024	430.00	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386819	12/03/2024	380.00	LEYDEN ELECTRICAL INSTALLATIONS	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386825	12/03/2024	1,200.00	LEYDEN ELECTRICAL INSTALLATIONS	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386820	12/03/2024	540.00	LEYDEN ELECTRICAL INSTALLATIONS	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386823	12/03/2024	790.00	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386898	19/03/2024	10,930.00	LG FUTURES	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000387301	26/03/2024	12,786.77	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020026350	26/03/2024	270.00	LOCKTECH SOLUTIONS	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387272	26/03/2024	4,100.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026623	12/03/2024	780.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025217	12/03/2024	945.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026837	19/03/2024	1,540.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022535	26/03/2024	790.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387916	26/03/2024	25,000.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387781	26/03/2024	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000387781	26/03/2024	295.52	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000387781	26/03/2024	1,641.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000387781	26/03/2024	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000387781	26/03/2024	3,398.77	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000387781	26/03/2024	359.67	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000387781	26/03/2024	324.73	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000387781	26/03/2024	516.03	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000387781	26/03/2024	1,473.19	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000387587	26/03/2024	3,086.05	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000387782	26/03/2024	2,076.29	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000387532	26/03/2024	254.36	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000387782	26/03/2024	3,681.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000386259	12/03/2024	57,788.02	MARSHGATE LTD	HOUSING	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386259	12/03/2024	13,791.67	MARSHGATE LTD	HOUSING	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000387142	26/03/2024	13,500.00	MARTINS WOOD JMI SCHOOL	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020026657	05/03/2024	271.49	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026605	05/03/2024	291.29	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026606	05/03/2024	1,351.85	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026607	05/03/2024	3,882.20	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026701	12/03/2024	400.29	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026069	12/03/2024	471.33	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026604	12/03/2024	783.47	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026808	12/03/2024	1,365.38	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025925	12/03/2024	5,312.37	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026007	12/03/2024	5,770.32	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027112	19/03/2024	517.53	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026313	19/03/2024	619.08	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025824	19/03/2024	832.72	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027113	19/03/2024	959.94	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024754	19/03/2024	988.26	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026642	19/03/2024	1,062.50	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026603	19/03/2024	1,590.57	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025094	19/03/2024	2,838.03	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026952	19/03/2024	4,565.73	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027425	26/03/2024	250.52	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027426	26/03/2024	361.38	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027202	26/03/2024	413.78	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026641	26/03/2024	668.76	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027464	26/03/2024	739.08	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026616	26/03/2024	879.72	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027201	26/03/2024	1,041.62	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027633	26/03/2024	1,562.50	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027200	26/03/2024	1,965.27	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027610	26/03/2024	3,302.44	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027197	26/03/2024	3,405.06	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387362	26/03/2024	342.00	METRIC GROUP LIMITED	EQUIPMENT	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000384508	05/03/2024	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384510	05/03/2024	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385797	12/03/2024	2,120.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386533	19/03/2024	9,354.30	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020026805	12/03/2024	1,145.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026806	12/03/2024	590.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027039	19/03/2024	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026941	19/03/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027144	26/03/2024	1,725.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027537	26/03/2024	1,750.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027535	26/03/2024	1,770.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027649	26/03/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027533	26/03/2024	1,985.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387476	26/03/2024	2,400.00	MK WINDOWS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387475	26/03/2024	4,850.00	MK WINDOWS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386091	05/03/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386384	12/03/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386485	19/03/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386881	26/03/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387428	26/03/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020023483	12/03/2024	730.90	MOULD GROWTH CONSULTANTS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023757	05/03/2024	1,220.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027557	26/03/2024	335.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026452	05/03/2024	250.00	MR S R GODFREY	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026451	05/03/2024	600.00	MR S R GODFREY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386831	19/03/2024	1,000.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103289	19/03/2024	542,046.49	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384187	05/03/2024	800.00	MURRILL CONSTRUCTION LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386178	05/03/2024	2,437.50	MURRILL CONSTRUCTION LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386081	05/03/2024	315.33	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000384155	19/03/2024	1,204.11	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386242	05/03/2024	429.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386176	05/03/2024	1,290.44	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386179	12/03/2024	6,378.73	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386497	19/03/2024	269.92	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387284	26/03/2024	319.69	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386176	05/03/2024	323.75	MURRILL CONSTRUCTION LTD	FLATS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386505	19/03/2024	1,061.85	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386079	05/03/2024	334.73	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386176	05/03/2024	438.75	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386502	19/03/2024	265.46	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386500	19/03/2024	282.99	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386504	19/03/2024	820.39	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386498	19/03/2024	917.44	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386656	19/03/2024	1,225.00	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386507	19/03/2024	1,862.46	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386655	19/03/2024	2,557.54	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386960	26/03/2024	322.84	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386242	05/03/2024	344.61	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386509	19/03/2024	652.35	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386242	05/03/2024	592.43	MURRILL CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386082	05/03/2024	284.47	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382721	05/03/2024	353.75	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386503	19/03/2024	293.41	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386506	19/03/2024	790.91	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386655	19/03/2024	1,854.54	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386959	26/03/2024	409.40	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386959	26/03/2024	821.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387244	26/03/2024	2,123.70	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387243	26/03/2024	2,624.45	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385376	05/03/2024	644.41	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386176	05/03/2024	1,032.35	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386177	05/03/2024	3,150.00	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386958	26/03/2024	20,000.00	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386958	26/03/2024	30,275.01	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387283	26/03/2024	369.15	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386176	05/03/2024	863.46	MURRILL CONSTRUCTION LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000386981	26/03/2024	2,690.25	NEC SOFTWARE SOLUTIONS UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000386123	12/03/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000386531	12/03/2024	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000386528	12/03/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000387417	26/03/2024	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000387467	26/03/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000387087	12/03/2024	1,155.00	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000387089	12/03/2024	2,964.00	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000387088	19/03/2024	279.00	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000385142	05/03/2024	476.23	NEWSQUEST MEDIA GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000385194	05/03/2024	288.39	NEWSQUEST MEDIA GROUP LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000387146	12/03/2024	476.23	NEWSQUEST MEDIA GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000386244	05/03/2024	476.23	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000386510	19/03/2024	358.83	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000387082	26/03/2024	382.31	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000386873	26/03/2024	429.27	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000386793	26/03/2024	575.00	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000386192	05/03/2024	2,200.00	NLA MEDIA ACCESS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000387026	26/03/2024	330.80	NOBISCO LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000387004	19/03/2024	1,751.97	NOCKOLDS SOLICITORS LIMITED	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000385571	05/03/2024	450.00	NORTH HERTS ASPHALTE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386461	19/03/2024	1,240.00	NORTH HERTS ASPHALTE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386644	19/03/2024	985.00	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387471	26/03/2024	3,146.00	NORTH HERTS ASPHALTE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386859	19/03/2024	557.43	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386937	12/03/2024	420.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000387163	12/03/2024	420.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000387162	19/03/2024	420.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000387441	19/03/2024	420.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000387422	26/03/2024	350.00	NUCO TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020027129	12/03/2024	3,282.00	OAKPARK ALARMS SECURITY SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386490	19/03/2024	10,920.78	OBJECTIVE KEYSTONE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386885	19/03/2024	2,165.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0020026728	05/03/2024	509.74	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020023722	26/03/2024	250.29	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000386234	05/03/2024	407.50	ODLINGS LTD TRADING AS	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000387367	26/03/2024	49,856.00	ONE YMCA	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL CHECKS
0020025828	26/03/2024	14,460.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386520	19/03/2024	5,816.67	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386247	05/03/2024	486.60	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385976	05/03/2024	594.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385977	05/03/2024	594.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386145	05/03/2024	704.65	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386024	05/03/2024	1,154.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386025	05/03/2024	1,297.88	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386229	12/03/2024	455.69	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386765	19/03/2024	334.15	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386519	19/03/2024	485.86	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386143	19/03/2024	889.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386875	26/03/2024	531.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386875	26/03/2024	543.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386876	26/03/2024	595.95	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387295	26/03/2024	2,500.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024510	05/03/2024	250.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026367	05/03/2024	276.62	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020024510	05/03/2024	306.32	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026366	05/03/2024	550.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026366	05/03/2024	813.17	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026734	05/03/2024	845.46	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026883	05/03/2024	1,707.82	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020027840	26/03/2024	261.71	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020027692	26/03/2024	481.38	OVO ENEGRY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020024777	05/03/2024	1,675.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024781	05/03/2024	1,675.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025397	05/03/2024	1,705.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024772	05/03/2024	1,810.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024774	05/03/2024	1,994.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025400	05/03/2024	2,449.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387081	26/03/2024	807.00	P&J BUILDING MAINTENANCE LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387234	26/03/2024	2,813.00	P&J BUILDING MAINTENANCE LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387309	26/03/2024	570.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386874	26/03/2024	960.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387233	26/03/2024	2,055.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387058	12/03/2024	610.42	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386272	05/03/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000386545	12/03/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000386605	19/03/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387289	26/03/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386162	05/03/2024	1,406.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387322	19/03/2024	1,406.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387326	26/03/2024	570.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386393	12/03/2024	17,712.50	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020026444	05/03/2024	765.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025486	05/03/2024	2,295.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025525	05/03/2024	4,367.28	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026472	26/03/2024	7,789.92	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027641	19/03/2024	948.47	PENNON WATER SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000386766	05/03/2024	598.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386281	19/03/2024	382.50	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387319	19/03/2024	425.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386280	19/03/2024	680.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386041	05/03/2024	300.00	PLANNING JUNGLE LIMITED	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000386260	12/03/2024	419.50	PLASTIWRAPS ARCHITECTURAL FILMS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027212	26/03/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027713	26/03/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387334	26/03/2024	359.20	PROFESSIONAL DEVELOPMENT GROUP T/A GOVER	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387398	26/03/2024	3,779.95	PROLUDIC LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	STREET CLEANSING SUPPLIES
0000386611	19/03/2024	6,913.37	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020026617	05/03/2024	657.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026671	05/03/2024	924.24	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385915	12/03/2024	364.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026978	12/03/2024	539.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026299	19/03/2024	1,034.82	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387888	26/03/2024	401.40	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027457	26/03/2024	328.96	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027552	26/03/2024	405.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027456	26/03/2024	438.10	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027550	26/03/2024	454.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387394	26/03/2024	496.06	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027495	26/03/2024	641.88	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027455	26/03/2024	727.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027551	26/03/2024	796.33	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022474	26/03/2024	1,214.80	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027435	26/03/2024	1,538.96	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027521	26/03/2024	1,821.54	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386201	12/03/2024	1,961.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387140	12/03/2024	1,961.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387143	12/03/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387095	19/03/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387094	26/03/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387341	26/03/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386201	12/03/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387140	12/03/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387143	12/03/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386621	19/03/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387340	26/03/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387342	26/03/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386804	19/03/2024	62,233.02	R BLUE REGEN GR LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386915	26/03/2024	827.88	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000387508	26/03/2024	10,170.00	RED STAR LETTINGS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000387208	26/03/2024	396.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000386471	05/03/2024	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386694	12/03/2024	356.79	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387100	19/03/2024	441.74	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387370	26/03/2024	382.28	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387641	26/03/2024	382.28	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386657	05/03/2024	380.50	REFUGEE COUNCIL	HOMELESSNESS	PREMISES RELATED EXP	COMMUNITY SAFETY
0000386658	05/03/2024	9,400.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000386659	05/03/2024	14,100.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000386663	05/03/2024	18,800.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000386252	05/03/2024	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000387101	26/03/2024	360.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000386235	05/03/2024	2,689.44	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020025993	05/03/2024	1,351.86	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026810	12/03/2024	725.55	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026809	12/03/2024	963.97	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026441	12/03/2024	1,386.46	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026812	12/03/2024	2,347.28	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026811	12/03/2024	2,573.29	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026442	12/03/2024	3,155.14	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387589	26/03/2024	3,959.43	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026163	26/03/2024	1,783.69	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027189	26/03/2024	1,869.38	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027459	26/03/2024	2,335.87	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027458	26/03/2024	2,731.56	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027183	26/03/2024	3,006.10	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026813	26/03/2024	5,741.34	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026080	26/03/2024	9,073.07	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386852	12/03/2024	4,945.00	ROYAL INDUSTRIAL DOORS		SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000386460	12/03/2024	262.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386889	19/03/2024	3,270.00	RTB ROOFING LIMITED	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0020026682	05/03/2024	2,100.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026416	12/03/2024	615.98	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025439	12/03/2024	845.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025161	12/03/2024	900.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026397	12/03/2024	900.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026546	12/03/2024	1,900.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026674	12/03/2024	2,100.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024575	12/03/2024	2,450.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027139	19/03/2024	282.10	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027182	26/03/2024	2,410.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027236	26/03/2024	2,800.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386495	26/03/2024	6,850.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386546	19/03/2024	990.00	SAVI ENERGY LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386547	26/03/2024	890.00	SAVI ENERGY LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381460	26/03/2024	1,500.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000387083	26/03/2024	1,875.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000386181	05/03/2024	255.64	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386181	05/03/2024	511.28	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386181	05/03/2024	2,193.36	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386180	05/03/2024	3,761.88	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386695	19/03/2024	270.90	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000387103	26/03/2024	400.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020027674	26/03/2024	279.32	SCOTTISHPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027522	26/03/2024	770.00	SCS TECHNOLOGIES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026446	12/03/2024	380.76	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026980	12/03/2024	410.14	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385050	12/03/2024	573.25	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027239	26/03/2024	301.58	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386705	26/03/2024	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000387118	19/03/2024	750.00	SHANAHAN CONTRACTING LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386675	19/03/2024	665.60	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000387137	12/03/2024	21,437.89	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387138	12/03/2024	55,425.75	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387917	26/03/2024	86,958.05	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386286	05/03/2024	780.00	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000386377	12/03/2024	1,048.48	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	REGENERATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387033	19/03/2024	291.52	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000386590	19/03/2024	411.12	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000386590	19/03/2024	491.98	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000387062	26/03/2024	250.00	SMI GROUP	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000387918	26/03/2024	660,616.00	SMIDSY LTD T/A BERYL	TOWN CENTRE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000386799	05/03/2024	5,160.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386814	12/03/2024	5,850.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386801	12/03/2024	6,600.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386802	12/03/2024	8,550.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020026300	05/03/2024	7,023.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027007	19/03/2024	8,675.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386101	05/03/2024	712.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386699	26/03/2024	300.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386699	26/03/2024	6,947.50	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387414	26/03/2024	385.00	SPENCER JOHN	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000386560	19/03/2024	488.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387104	26/03/2024	34,165.69	SSG SUPPORT SERVICES GROUP LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0020026691	05/03/2024	915.55	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026632	05/03/2024	1,062.41	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026633	05/03/2024	1,133.91	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026690	05/03/2024	1,245.07	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026056	12/03/2024	299.16	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026403	12/03/2024	1,291.34	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386664	12/03/2024	3,294.47	STANTEC UK LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000386731	05/03/2024	370.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000386733	05/03/2024	400.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000386732	05/03/2024	601.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000387522	19/03/2024	301.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000387006	19/03/2024	326.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000387003	19/03/2024	352.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000387646	26/03/2024	311.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000387323	19/03/2024	1,131.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386786	05/03/2024	250.00	STEVENAGE CROSSROADS CARING FOR CARERS	Member Projects	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000386835	05/03/2024	288.00	STEVENAGE FURNITURE RECYCLING SCHEME	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000387365	26/03/2024	599.00	STEVENAGE RETAIL LIMITED-SC & UTILITIES	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000386855	05/03/2024	920.19	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0020026343	05/03/2024	6,060.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027232	19/03/2024	3,220.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027231	19/03/2024	6,212.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386302	05/03/2024	833.92	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000386301	05/03/2024	351.08	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000386929	26/03/2024	250.00	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386929	26/03/2024	1,060.00	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000387076	12/03/2024	1,284.58	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000387074	26/03/2024	1,948.90	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000386813	05/03/2024	504.45	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386810	05/03/2024	301.79	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386807	05/03/2024	426.48	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386809	05/03/2024	507.78	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386808	05/03/2024	1,015.08	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387181	12/03/2024	379.04	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387790	26/03/2024	256.24	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387791	26/03/2024	1,015.56	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000387792	26/03/2024	1,015.56	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020026556	05/03/2024	356.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027432	19/03/2024	259.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027434	19/03/2024	475.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027434	19/03/2024	650.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027434	19/03/2024	815.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027431	19/03/2024	1,061.10	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027433	19/03/2024	1,701.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386933	19/03/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000386933	19/03/2024	650.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000386933	19/03/2024	650.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000387313	26/03/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	STREET CLEANSING SUPPLIES
0000387313	26/03/2024	650.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	STREET CLEANSING SUPPLIES
0000387313	26/03/2024	650.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	STREET CLEANSING SUPPLIES
0000386138	05/03/2024	1,796.88	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385985	05/03/2024	2,430.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386373	12/03/2024	1,500.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386368	12/03/2024	2,118.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386370	12/03/2024	2,118.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385555	12/03/2024	2,137.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385612	12/03/2024	2,137.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386372	12/03/2024	2,430.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386585	19/03/2024	265.63	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386584	19/03/2024	2,386.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386947	26/03/2024	1,312.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387261	26/03/2024	1,387.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387256	26/03/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386949	26/03/2024	2,118.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387254	26/03/2024	2,118.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387258	26/03/2024	2,398.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386946	26/03/2024	2,616.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386137	05/03/2024	2,044.35	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386371	12/03/2024	2,058.10	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386950	26/03/2024	2,062.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387257	26/03/2024	2,062.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386945	26/03/2024	2,080.65	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386139	05/03/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000386136	05/03/2024	2,407.80	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386374	12/03/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386369	12/03/2024	2,237.40	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386583	19/03/2024	2,001.00	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386586	19/03/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387255	26/03/2024	1,855.20	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386944	26/03/2024	2,002.80	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386948	26/03/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387416	19/03/2024	294.50	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387416	19/03/2024	306.35	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387416	19/03/2024	2,143.85	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387393	19/03/2024	3,395.61	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386189	05/03/2024	14,520.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386183	05/03/2024	16,588.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387361	26/03/2024	9,900.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387360	26/03/2024	11,687.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386182	05/03/2024	11,865.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387364	26/03/2024	11,582.50	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386477	12/03/2024	605.00	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386901	26/03/2024	450.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	HOSPITALITY
0020022854	26/03/2024	- 1,690.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022695	26/03/2024	- 1,330.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022849	26/03/2024	- 720.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022644	26/03/2024	- 346.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022550	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022558	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022559	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022560	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022561	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022562	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022579	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022580	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022586	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022587	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022622	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022624	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022625	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022627	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022628	26/03/2024	- 345.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE





REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020022867	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022868	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022869	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022870	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022871	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022872	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022873	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022882	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022883	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022884	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022885	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022886	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022942	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022482	26/03/2024	279.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021820	26/03/2024	284.04	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022497	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023130	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023133	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023709	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024661	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025536	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025537	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025751	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025755	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026321	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026323	26/03/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023369	26/03/2024	437.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023106	26/03/2024	448.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021775	26/03/2024	458.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024764	26/03/2024	514.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026407	26/03/2024	619.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026437	26/03/2024	809.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022483	26/03/2024	815.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025210	26/03/2024	1,176.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024116	26/03/2024	1,183.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023094	26/03/2024	635.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027746	26/03/2024	3,931.00	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020026854	19/03/2024	674.77	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020026870	19/03/2024	7,983.19	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020026873	19/03/2024	11,556.84	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020026861	19/03/2024	1,575.31	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020027751	26/03/2024	4,802.96	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020026844	19/03/2024	699.46	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026863	19/03/2024	1,447.22	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026849	19/03/2024	1,725.45	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026879	19/03/2024	1,871.81	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026747	19/03/2024	1,926.96	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020026860	19/03/2024	2,042.48	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026862	19/03/2024	2,067.58	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026868	19/03/2024	2,129.79	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026796	19/03/2024	2,250.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026865	19/03/2024	3,443.29	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026874	19/03/2024	4,558.25	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026855	19/03/2024	5,320.29	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000387291	26/03/2024	292.96	TOTAL POOL LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020026618	05/03/2024	360.00	TOWER UTILITY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025613	26/03/2024	354.00	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027555	26/03/2024	1,837.00	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027556	26/03/2024	1,921.00	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026533	05/03/2024	255.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026538	05/03/2024	615.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020025318	05/03/2024	725.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027564	26/03/2024	267.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026988	26/03/2024	340.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027558	26/03/2024	392.50	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027563	26/03/2024	520.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027554	26/03/2024	675.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000387123	12/03/2024	550.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000387128	12/03/2024	581.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000387442	19/03/2024	1,000.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000387444	19/03/2024	11,014.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000386277	12/03/2024	627.00	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
0000386390	05/03/2024	725.00	TRISCAN SYSTEMS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000386391	05/03/2024	878.05	TRISCAN SYSTEMS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000386899	19/03/2024	3,500.00	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386238	12/03/2024	1,590.00	TWENTY 20 ARCHITECTURE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386157	05/03/2024	7,950.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000387182	19/03/2024	1,114.68	ULRICH ATTACHMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386927	12/03/2024	11,500.00	ULTAN TECHNOLOGIES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0020027128	05/03/2024	303.87	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027118	05/03/2024	340.76	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026649	05/03/2024	402.56	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026387	05/03/2024	1,466.11	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027209	05/03/2024	1,691.44	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027119	05/03/2024	2,323.51	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026454	05/03/2024	2,741.04	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026373	05/03/2024	3,668.21	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026372	05/03/2024	4,261.91	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026646	12/03/2024	264.14	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026929	19/03/2024	250.48	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026933	19/03/2024	307.17	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027046	19/03/2024	502.89	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027127	19/03/2024	576.82	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027043	19/03/2024	577.08	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026653	19/03/2024	581.92	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027126	19/03/2024	608.19	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026963	19/03/2024	694.06	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026934	19/03/2024	969.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027044	19/03/2024	1,175.97	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026697	19/03/2024	2,093.96	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026380	19/03/2024	2,483.26	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026650	19/03/2024	2,812.57	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026651	19/03/2024	2,878.13	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026703	19/03/2024	5,152.87	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026648	19/03/2024	5,175.46	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026374	19/03/2024	7,202.80	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026385	19/03/2024	7,384.35	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027120	19/03/2024	14,068.04	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026375	19/03/2024	18,664.77	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026384	26/03/2024	349.72	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026376	26/03/2024	435.94	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027176	26/03/2024	579.59	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020026382	26/03/2024	727.10	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027042	26/03/2024	1,109.29	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027204	26/03/2024	2,203.14	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026961	26/03/2024	2,636.75	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027037	26/03/2024	2,651.16	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026698	26/03/2024	2,909.26	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027205	26/03/2024	2,971.49	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026959	26/03/2024	3,480.17	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026699	26/03/2024	4,600.61	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026704	26/03/2024	5,532.10	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386295	05/03/2024	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000386294	05/03/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386478	12/03/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387022	19/03/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387071	26/03/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387183	12/03/2024	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000387184	12/03/2024	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000386827	12/03/2024	749.51	VERMEER UK	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386957	26/03/2024	720.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000387618	19/03/2024	1,179.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000387065	26/03/2024	1,203.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000387884	26/03/2024	2,375.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387882	26/03/2024	3,555.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386152	05/03/2024	2,071.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386380	12/03/2024	2,067.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386588	19/03/2024	2,041.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386926	26/03/2024	2,023.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386150	05/03/2024	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386149	05/03/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386224	05/03/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386225	05/03/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386381	12/03/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386516	12/03/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386518	12/03/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386581	19/03/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386582	19/03/2024	4,275.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387812	26/03/2024	475.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386923	26/03/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387320	26/03/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387811	26/03/2024	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386932	26/03/2024	3,262.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387314	26/03/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000387317	26/03/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386931	26/03/2024	7,000.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386160	05/03/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386389	12/03/2024	1,112.63	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387318	19/03/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387312	26/03/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387316	26/03/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386469	12/03/2024	422.79	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020027022	19/03/2024	363.65	WATER PLUS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000386877	26/03/2024	558.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386299	12/03/2024	334.05	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000383513	19/03/2024	334.05	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050103287	19/03/2024	350,441.70	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103292	26/03/2024	1,150,000.00	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103291	26/03/2024	458,333.33	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103290	26/03/2024	500,000.00	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103288	19/03/2024	154,719.69	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027647	26/03/2024	2,364.95	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387217	26/03/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000387355	26/03/2024	667.74	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000387354	26/03/2024	3,005.20	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000387440	26/03/2024	886.40	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000387681	26/03/2024	4,900.00	WELWYN SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386496	12/03/2024	595.89	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000387523	26/03/2024	1,200.00	WR GROUP T/A WEBRECRUIT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387464	26/03/2024	310.00	WR GROUP T/A WEBRECRUIT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387614	19/03/2024	1,176.30	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000387613	19/03/2024	18,820.80	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000387881	26/03/2024	2,333.40	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000387880	26/03/2024	22,167.30	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000386829	19/03/2024	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386648	19/03/2024	47,098.29	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000387148	26/03/2024	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

Credit Card payments to suppliers between 1st to the 30th March 2024

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
01/03/2024	16.00	AMAZON.CO.UK	SUPPLIES AND SERVICE
01/03/2024	16.00	AMAZON.CO.UK	SUPPLIES AND SERVICE
01/03/2024	8.00	AMAZON.CO.UK	SUPPLIES AND SERVICE
01/03/2024	44.98	DECATHLON	SUPPLIES AND SERVICE
01/03/2024	189.00	AMAZON.CO.UK	SUPPLIES AND SERVICE
01/03/2024	554.40	HAYMARKET MEDIA GROUP	SUPPLIES AND SERVICE
01/03/2024	19.96	EB *INTERNATIONAL WOMEN	SUPPLIES AND SERVICE
01/03/2024	13.55	EB *INTERNATIONAL WOMEN	SUPPLIES AND SERVICE
01/03/2024	69.17	AMAZON.CO.UK	SUPPLIES AND SERVICE
01/03/2024	99.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
01/03/2024	99.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
01/03/2024	11.00	HERTFORDSHIRE COUNTY COUNCIL	SUPPLIES AND SERVICE
01/03/2024	173.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
01/03/2024	173.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
01/03/2024	15.50	ASDA CS LTD	SUPPLIES AND SERVICE
01/03/2024	39.98	DECATHLON	SUPPLIES AND SERVICE
01/03/2024	- 40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
01/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
01/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/03/2024	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
03/03/2024	70.00	AMAZON.CO.UK	SUPPLIES AND SERVICE
03/03/2024	27.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
03/03/2024	6.40	TESCO STORES 3213	SUPPLIES AND SERVICE
04/03/2024	2,100.00	FREEVACY LTD	SUPPLIES AND SERVICE
04/03/2024	525.66	TROUDIGITAL	SUPPLIES AND SERVICE
04/03/2024	322.92	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
04/03/2024	20.98	AMAZON* 204-8410801-18	SUPPLIES AND SERVICE
04/03/2024	18.30	GN STEVENAGE	SUPPLIES AND SERVICE
04/03/2024	31.70	GN STEVENAGE (FCC) SST	SUPPLIES AND SERVICE
04/03/2024	12.99	MAX SPIELMANN LTD	SUPPLIES AND SERVICE
05/03/2024	36.65	WWW.BUSHBOARD-WASHROOM	SUPPLIES AND SERVICE
05/03/2024	9.48	AMAZON.CO.UK	SUPPLIES AND SERVICE
05/03/2024	15.85	COSTA NEXT HARLOW WATER G	SUPPLIES AND SERVICE
05/03/2024	4.50	THE WATER GARDENS	SUPPLIES AND SERVICE
05/03/2024	67.96	AMAZON.CO.UK	SUPPLIES AND SERVICE
05/03/2024	135.53	WWW.LOCKSHOPDIRECT.CO.	SUPPLIES AND SERVICE
05/03/2024	60.00	LONDIS	SUPPLIES AND SERVICE
05/03/2024	151.45	ASDA CS LTD	SUPPLIES AND SERVICE
05/03/2024	25.48	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
05/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
06/03/2024	480.00	AO RETAIL LIMITED	SUPPLIES AND SERVICE
06/03/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
06/03/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
06/03/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
06/03/2024	16.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
06/03/2024	27.72	AMAZON.CO.UK	SUPPLIES AND SERVICE
06/03/2024	98.76	AMAZON.CO.UK	SUPPLIES AND SERVICE
06/03/2024	11.79	AMAZON.CO.UK	SUPPLIES AND SERVICE
06/03/2024	18.38	AMAZON.CO.UK	SUPPLIES AND SERVICE
06/03/2024	23.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
06/03/2024	31.00	GREATER ANGLIA T/O	SUPPLIES AND SERVICE
06/03/2024	63.90	TAYYAB SHEESH KEBAB	SUPPLIES AND SERVICE
06/03/2024	70.91	ADOBE.COM	SUPPLIES AND SERVICE
06/03/2024	5.00	MARTIN MCCOLL	SUPPLIES AND SERVICE
06/03/2024	3.18	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
07/03/2024	15.00	HDC OPERATIONS	SUPPLIES AND SERVICE
07/03/2024	8.50	NCP LIMITED	SUPPLIES AND SERVICE
07/03/2024	97.90	COMPAREMANVAN	SUPPLIES AND SERVICE
07/03/2024	47.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
07/03/2024	25.84	AMAZON.CO.UK	SUPPLIES AND SERVICE
07/03/2024	6.50	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
07/03/2024	82.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
07/03/2024	49.00	LONDIS	SUPPLIES AND SERVICE
07/03/2024	55.20	GN STEVENAGE	SUPPLIES AND SERVICE
07/03/2024	8.60	TFL TRAVEL CH	SUPPLIES AND SERVICE
07/03/2024	2.24	1PASSWORD	SUPPLIES AND SERVICE
08/03/2024	- 10.91	AMAZON.CO.UK	SUPPLIES AND SERVICE
08/03/2024	85.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
08/03/2024	39.90	AMAZON.CO.UK	SUPPLIES AND SERVICE
08/03/2024	239.00	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
08/03/2024	149.00	TENANCY FRAUD FORUM	SUPPLIES AND SERVICE
08/03/2024	25.97	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
10/03/2024	2.50	SAINSBURYS	SUPPLIES AND SERVICE
11/03/2024	528.00	EB *CHIEF OFFICERS CON	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
11/03/2024	74.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
11/03/2024	50.79	TESCO STORES 3213	SUPPLIES AND SERVICE
11/03/2024	332.00	PREMIER INN	SUPPLIES AND SERVICE
11/03/2024	- 40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
11/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/03/2024	14.75	AMAZON.CO.UK	SUPPLIES AND SERVICE
12/03/2024	18.18	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
12/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/03/2024	19.30	ASDA STORES	SUPPLIES AND SERVICE
13/03/2024	5.29	COSTA COFFEE 43010844	SUPPLIES AND SERVICE
13/03/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
13/03/2024	4.50	AMAZON.CO.UK	SUPPLIES AND SERVICE
13/03/2024	29.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
13/03/2024	482.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
13/03/2024	189.90	AMAZON.CO.UK	SUPPLIES AND SERVICE
13/03/2024	250.00	ZETTLE_*SECURITY TRAIN	SUPPLIES AND SERVICE
13/03/2024	26.50	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
13/03/2024	2.99	TOOLSTATION LTD	SUPPLIES AND SERVICE
13/03/2024	15.27	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/03/2024	4.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
14/03/2024	7.75	AMAZON.CO.UK	SUPPLIES AND SERVICE
14/03/2024	43.00	HERTFORDSHIRE COUNTY COUNCIL	SUPPLIES AND SERVICE
14/03/2024	44.00	AMAZON.CO.UK	SUPPLIES AND SERVICE
14/03/2024	58.25	TESCO STORES 3213	SUPPLIES AND SERVICE
14/03/2024	7.60	TESCO STORES 3213	SUPPLIES AND SERVICE
14/03/2024	49.98	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
14/03/2024	123.30	GN STEVENAGE	SUPPLIES AND SERVICE
14/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/03/2024	- 40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/03/2024	- 40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
15/03/2024	23.25	AMAZON.CO.UK	SUPPLIES AND SERVICE
15/03/2024	50.96	AMAZON.CO.UK	SUPPLIES AND SERVICE
15/03/2024	11.50	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
15/03/2024	285.00	PREMIER INN	SUPPLIES AND SERVICE
15/03/2024	50.00	LONDIS	SUPPLIES AND SERVICE
15/03/2024	- 40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
15/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
15/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/03/2024	1,343.00	TFHMANAGEME	SUPPLIES AND SERVICE
18/03/2024	51.98	ADOBE SYSTEMS SOFTWARE	SUPPLIES AND SERVICE
18/03/2024	22.95	AMAZON.CO.UK	SUPPLIES AND SERVICE
18/03/2024	36.69	AMAZON.CO.UK	SUPPLIES AND SERVICE
18/03/2024	671.51	WWW.COMMERCIALBODYBUIL	SUPPLIES AND SERVICE
18/03/2024	36.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
18/03/2024	93.25	AMAZON.CO.UK	SUPPLIES AND SERVICE
18/03/2024	50.00	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
18/03/2024	1.35	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
19/03/2024	22.50	ASDA STORES	SUPPLIES AND SERVICE
19/03/2024	1,266.14	WWW.GOPAK.CO.UK	SUPPLIES AND SERVICE
19/03/2024	12.04	AMAZON.CO.UK	SUPPLIES AND SERVICE
19/03/2024	63.96	PARTSCENTRE	SUPPLIES AND SERVICE
19/03/2024	44.56	SECURASOUND LIMITED	SUPPLIES AND SERVICE
19/03/2024	31.00	WICKES STEVENAGE	SUPPLIES AND SERVICE
19/03/2024	39.98	DECATHLON	SUPPLIES AND SERVICE
19/03/2024	130.64	1PASSWORD	SUPPLIES AND SERVICE
20/03/2024	504.00	WWW.JOHNLEWIS.COM	SUPPLIES AND SERVICE
20/03/2024	32.20	GN HITCHIN SST	SUPPLIES AND SERVICE
20/03/2024	378.00	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
20/03/2024	90.00	IRMS	SUPPLIES AND SERVICE
20/03/2024	5.40	TFL TRAVEL CH	SUPPLIES AND SERVICE
20/03/2024	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/03/2024	108.00	PICTORIAL MEADOWS LTD	SUPPLIES AND SERVICE
22/03/2024	100.00	CS *TESCO GC	SUPPLIES AND SERVICE
22/03/2024	64.62	FACEBK	SUPPLIES AND SERVICE
22/03/2024	20.00	SMARTY CO UK	SUPPLIES AND SERVICE
22/03/2024	22.00	WWW.WEGOTTICKETS.COM	SUPPLIES AND SERVICE
22/03/2024	139.98	TESCO STORES 3213	SUPPLIES AND SERVICE
22/03/2024	139.98	TESCO STORES 3213	SUPPLIES AND SERVICE
22/03/2024	10.50	TESCO STORES 3213	SUPPLIES AND SERVICE
22/03/2024	171.98	TRAVELODGE GB0000	SUPPLIES AND SERVICE
22/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/03/2024	22.80	AMAZON.CO.UK	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
25/03/2024	66.41	AMAZON.CO.UK	SUPPLIES AND SERVICE
25/03/2024	46.33	LYRECO UK LIMITED	SUPPLIES AND SERVICE
25/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/03/2024	25.00	TICKETSOURCE	SUPPLIES AND SERVICE
26/03/2024	312.00	W.C . PORTABLES LT	SUPPLIES AND SERVICE
26/03/2024	70.39	SIMON JERSEY LTD	SUPPLIES AND SERVICE
26/03/2024	17.52	ESQUIRES COFFEE AYLESB	SUPPLIES AND SERVICE
26/03/2024	1,778.79	TDP LTD	SUPPLIES AND SERVICE
26/03/2024	859.07	WWW.BWLEGAL.CO.UK	SUPPLIES AND SERVICE
26/03/2024	56.00	DUNELM SOFT FURNISHINGS	SUPPLIES AND SERVICE
26/03/2024	76.35	REPLACEMENT KEYS LTD	SUPPLIES AND SERVICE
26/03/2024	25.98	AMAZON* 204-8421388-91	SUPPLIES AND SERVICE
26/03/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/03/2024	28.11	AMAZON.CO.UK	SUPPLIES AND SERVICE
27/03/2024	436.32	COMMS EXPRESS LTD	SUPPLIES AND SERVICE
27/03/2024	33.00	HERTFORDSHIRE COUNTY COUNCIL	SUPPLIES AND SERVICE
28/03/2024	100.00	POST OFFICE COUNTER	SUPPLIES AND SERVICE
28/03/2024	100.00	POST OFFICE COUNTER	SUPPLIES AND SERVICE
28/03/2024	549.74	COMMS EXPRESS LTD	SUPPLIES AND SERVICE
28/03/2024	918.00	EVENT* THE UKS REAL ES	SUPPLIES AND SERVICE
28/03/2024	14.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
28/03/2024	7.35	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE