

Payments made to Suppliers

Invoices paid to suppliers between 1 and 30 April 2024

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000387616	02/04/2024	336.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027386	04/04/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027907	04/04/2024	298.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027919	04/04/2024	306.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027916	04/04/2024	312.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027893	04/04/2024	413.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027895	04/04/2024	413.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027417	04/04/2024	429.55	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027911	04/04/2024	472.55	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027901	04/04/2024	575.44	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027896	04/04/2024	664.31	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027527	04/04/2024	685.29	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027915	04/04/2024	741.32	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027913	04/04/2024	865.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027914	04/04/2024	907.35	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027912	04/04/2024	924.36	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027918	04/04/2024	925.50	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027908	04/04/2024	969.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027906	04/04/2024	1,014.27	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027909	04/04/2024	1,036.63	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027904	04/04/2024	1,146.96	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027923	04/04/2024	1,482.99	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027894	04/04/2024	2,076.23	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027643	04/04/2024	6,793.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027644	04/04/2024	7,402.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027214	04/04/2024	7,776.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027645	04/04/2024	8,354.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027973	04/04/2024	1,331.65	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027654	04/04/2024	1,841.46	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027252	04/04/2024	571.02	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388110	04/04/2024	387.60	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386935	04/04/2024	7,221.00	BH DOORS & ENGINEERING LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000388142	04/04/2024	9,272.50	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000387810	04/04/2024	3,104.21	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020026759	04/04/2024	842.47	CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020026759	04/04/2024	1,927.00	CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020028267	04/04/2024	1,382.60	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0000387712	04/04/2024	377.05	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000387712	04/04/2024	650.00	CDW LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000387712	04/04/2024	3,689.00	CDW LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000387712	04/04/2024	23,995.00	CDW LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000388147	04/04/2024	1,640.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388146	04/04/2024	4,170.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020027559	04/04/2024	4,965.00	CLOSMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027716	04/04/2024	51,320.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020027717	04/04/2024	3,995.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020027884	04/04/2024	550.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027827	04/04/2024	3,387.79	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026053	04/04/2024	569.97	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388227	04/04/2024	500.00	DAYS CLEANING	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000387998	04/04/2024	258.77	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387958	04/04/2024	347.60	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387998	04/04/2024	392.54	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020027600	04/04/2024	750.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027278	04/04/2024	385.03	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0000388091	04/04/2024	37,884.47	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0050103044	04/04/2024	- 1,224.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027188	04/04/2024	- 876.62	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027186	04/04/2024	438.31	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022404	04/04/2024	585.44	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025999	04/04/2024	1,150.02	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028122	04/04/2024	618.11	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000387963	04/04/2024	260.80	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000388022	04/04/2024	282.24	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020026947	04/04/2024	644.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387923	04/04/2024	12,476.46	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000388156	04/04/2024	436.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020026807	04/04/2024	3,270.60	FOSTER & SHACKELL LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387934	04/04/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388232	04/04/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388233	04/04/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388234	04/04/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388077	04/04/2024	2,085.00	GEOSPHERE ENVIRONMENTAL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386870	04/04/2024	- 4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027877	04/04/2024	4,686.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103284	04/04/2024	4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387922	04/04/2024	1,096.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387971	04/04/2024	8,933.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000388107	04/04/2024	266.76	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020028097	04/04/2024	271.26	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028093	04/04/2024	616.57	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028076	04/04/2024	723.78	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028098	04/04/2024	729.89	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028088	04/04/2024	869.52	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028077	04/04/2024	919.58	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028081	04/04/2024	1,325.86	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028078	04/04/2024	1,353.39	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028100	04/04/2024	1,471.78	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028080	04/04/2024	1,502.29	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028090	04/04/2024	1,814.84	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028099	04/04/2024	2,214.49	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028079	04/04/2024	2,363.66	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028101	04/04/2024	2,497.27	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028083	04/04/2024	3,371.81	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028084	04/04/2024	3,904.70	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028191	04/04/2024	520.58	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027976	04/04/2024	761.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028198	04/04/2024	898.83	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028194	04/04/2024	953.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028112	04/04/2024	959.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028180	04/04/2024	1,032.78	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028021	04/04/2024	1,165.99	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028115	04/04/2024	2,778.83	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388230	04/04/2024	1,447.50	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388003	04/04/2024	975.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000388003	04/04/2024	2,415.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020027539	04/04/2024	4,996.65	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027217	04/04/2024	47,883.05	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027543	04/04/2024	1,155.87	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027640	04/04/2024	1,836.00	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027546	04/04/2024	3,064.04	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388231	04/04/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388154	04/04/2024	700.00	JUNCTION 7 CREATIVES	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387433	04/04/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388187	04/04/2024	10,140.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020027397	04/04/2024	440.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027632	04/04/2024	5,490.66	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388166	04/04/2024	1,185.00	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387875	04/04/2024	1,155.00	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020028049	04/04/2024	297.30	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388033	04/04/2024	409.50	OUTSPOKEN CYCLES LTD	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000388042	04/04/2024	747.00	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025764	04/04/2024	518.48	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388201	04/04/2024	38,339.95	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388155	04/04/2024	1,400.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000388036	04/04/2024	108,275.96	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020027191	04/04/2024	44,491.52	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387940	04/04/2024	500.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTEN	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000388025	04/04/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027835	04/04/2024	515.06	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020027774	04/04/2024	869.98	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020027575	04/04/2024	390.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000388186	04/04/2024	10,349.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0020027960	04/04/2024	425.57	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387321	04/04/2024	859.32	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387321	04/04/2024	1,207.68	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103294	04/04/2024	237,106.22	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387553	09/04/2024	664.30	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027892	09/04/2024	265.67	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027897	09/04/2024	338.10	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027900	09/04/2024	554.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027898	09/04/2024	577.96	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027905	09/04/2024	690.87	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027899	09/04/2024	823.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028220	09/04/2024	829.09	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387622	09/04/2024	296.10	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027722	09/04/2024	305.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027715	09/04/2024	6,349.38	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387658	09/04/2024	3,625.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387549	09/04/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027730	09/04/2024	1,822.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027731	09/04/2024	2,034.29	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027725	09/04/2024	2,258.87	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387632	09/04/2024	2,392.05	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387633	09/04/2024	3,007.27	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027729	09/04/2024	4,125.37	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027664	09/04/2024	4,994.38	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027724	09/04/2024	5,564.46	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027732	09/04/2024	6,076.07	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027664	09/04/2024	6,717.11	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027664	09/04/2024	6,809.72	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027727	09/04/2024	9,507.54	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027726	09/04/2024	20,110.03	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387747	09/04/2024	305.60	CHARACTERS SIGNS LIMITED	CUSTOMER SERVICES	SUPPLIES AND SERVICE	SIGNAGE
0000387749	09/04/2024	255.00	CHARACTERS SIGNS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000387813	09/04/2024	9,000.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000387561	09/04/2024	280.00	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020027881	09/04/2024	2,211.91	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027653	09/04/2024	2,935.55	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027880	09/04/2024	3,173.45	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027652	09/04/2024	3,221.07	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027828	09/04/2024	2,150.41	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387617	09/04/2024	2,870.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020027826	09/04/2024	325.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027769	09/04/2024	435.10	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027805	09/04/2024	440.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027808	09/04/2024	1,686.50	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027781	09/04/2024	2,274.32	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027215	09/04/2024	688.50	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027657	09/04/2024	250.00	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000388334	09/04/2024	516.32	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000388266	09/04/2024	501.03	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388268	09/04/2024	609.88	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388268	09/04/2024	718.38	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388264	09/04/2024	839.52	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388267	09/04/2024	1,063.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387566	09/04/2024	296.00	E RAND & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388438	09/04/2024	25,338.53	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020028616	09/04/2024	7,244.35	EDF ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020028614	09/04/2024	8,460.73	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028588	09/04/2024	457.84	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000388336	09/04/2024	550.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000388336	09/04/2024	795.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000387562	09/04/2024	325.00	EMAPSITE.COM LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387384	09/04/2024	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387386	09/04/2024	660.45	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387384	09/04/2024	900.95	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387386	09/04/2024	2,103.44	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387652	09/04/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387653	09/04/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388282	09/04/2024	1,079.86	FINISHLINE (UK) LTD	Trading Rechargable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000387492	09/04/2024	1,000.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388229	09/04/2024	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386916	09/04/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387885	09/04/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387886	09/04/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387887	09/04/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388245	09/04/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387564	09/04/2024	256.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000387483	09/04/2024	1,881.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387477	09/04/2024	2,250.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387636	09/04/2024	889.13	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387636	09/04/2024	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387637	09/04/2024	463.37	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387637	09/04/2024	778.47	HERTFORDSHIRE COUNTY COUNCIL	FLATS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387637	09/04/2024	6,301.89	HERTFORDSHIRE COUNTY COUNCIL	GARAGES ESTATES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387637	09/04/2024	2,057.38	HERTFORDSHIRE COUNTY COUNCIL	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387637	09/04/2024	1,423.49	HERTFORDSHIRE COUNTY COUNCIL	GROUNDS MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387637	09/04/2024	6,301.89	HERTFORDSHIRE COUNTY COUNCIL	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387637	09/04/2024	463.37	HERTFORDSHIRE COUNTY COUNCIL	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387637	09/04/2024	463.37	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000388108	09/04/2024	266.76	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING CLEANING
0020027831	09/04/2024	1,219.01	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027832	09/04/2024	1,542.86	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027879	09/04/2024	391.02	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028008	09/04/2024	719.71	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387942	09/04/2024	852.90	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027970	09/04/2024	1,269.32	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027969	09/04/2024	1,357.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027928	09/04/2024	1,551.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027714	09/04/2024	480.00	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388228	09/04/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388235	09/04/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388236	09/04/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388238	09/04/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000387493	09/04/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387494	09/04/2024	1,332.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387611	09/04/2024	16,377.11	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000387567	09/04/2024	16,449.10	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000387639	09/04/2024	460.30	LANDMARK ROAD LINING LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387639	09/04/2024	798.84	LANDMARK ROAD LINING LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387639	09/04/2024	3,065.99	LANDMARK ROAD LINING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388243	09/04/2024	599.85	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000388393	09/04/2024	760.00	LINKS DRIVING SCHOOL	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000388294	09/04/2024	313.10	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388293	09/04/2024	318.00	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387936	09/04/2024	350.00	MAR FACILITIES SUPPORT SERVICES LTD	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000388348	09/04/2024	1,049.30	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020027710	09/04/2024	728.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387640	09/04/2024	479.76	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000388444	09/04/2024	336.30	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000387638	09/04/2024	1,840.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388435	09/04/2024	268.83	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020027683	09/04/2024	1,037.31	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000387716	09/04/2024	303.50	ODLINGS LTD TRADING AS	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000388302	09/04/2024	276.16	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000388436	09/04/2024	3,453.56	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000387623	09/04/2024	510.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387679	09/04/2024	800.00	PPMA LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000388412	09/04/2024	470.00	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000387703	09/04/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387704	09/04/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388140	09/04/2024	3,299.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000387912	09/04/2024	509.70	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388144	09/04/2024	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0020026894	09/04/2024	3,480.00	RTB ROOFING LIMITED	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000387563	09/04/2024	350.00	SAVAGE & SONS ELECTRICAL LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388414	09/04/2024	2,799.25	SIMON JERSEY LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000388399	09/04/2024	16,314.83	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388400	09/04/2024	17,599.23	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388401	09/04/2024	27,492.66	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388255	09/04/2024	311.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388260	09/04/2024	371.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388257	09/04/2024	381.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388259	09/04/2024	1,029.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388256	09/04/2024	1,098.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000387714	09/04/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTE	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000387714	09/04/2024	850.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTE	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000387488	09/04/2024	1,387.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387487	09/04/2024	2,202.10	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387629	09/04/2024	2,076.25	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387485	09/04/2024	1,858.35	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387586	09/04/2024	3,154.45	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387585	09/04/2024	3,361.48	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027745	09/04/2024	471.84	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020027690	09/04/2024	5,600.50	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020027749	09/04/2024	10,072.68	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020027758	09/04/2024	1,356.13	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027759	09/04/2024	1,586.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027747	09/04/2024	1,719.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027755	09/04/2024	1,748.62	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027750	09/04/2024	1,807.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026303	09/04/2024	510.00	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027875	09/04/2024	315.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020027874	09/04/2024	420.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000388323	09/04/2024	306.72	ULRICH ATTACHMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020028496	09/04/2024	264.14	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027873	09/04/2024	730.63	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026379	09/04/2024	755.50	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026957	09/04/2024	900.56	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028498	09/04/2024	1,203.86	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027849	09/04/2024	1,443.18	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026930	09/04/2024	1,921.68	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027666	09/04/2024	2,911.92	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387695	09/04/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388324	09/04/2024	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000387513	09/04/2024	2,041.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387496	09/04/2024	2,565.58	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387497	09/04/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387514	09/04/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103295	09/04/2024	278,873.58	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387772	09/04/2024	268.42	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387538	09/04/2024	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000387486	12/04/2024	2,076.25	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000387628	12/04/2024	2,076.25	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020028844	15/04/2024	8,062.75	EDF ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000388726	15/04/2024	802.23	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000388455	15/04/2024	543.96	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000388650	16/04/2024	1,150.00	A HICKFORD LIGHTING LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388651	16/04/2024	850.00	A HICKFORD LIGHTING LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020028171	16/04/2024	2,089.40	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028172	16/04/2024	4,706.78	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028176	16/04/2024	4,800.01	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028174	16/04/2024	9,363.22	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028177	16/04/2024	14,770.80	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387825	16/04/2024	396.97	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387662	16/04/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027997	16/04/2024	277.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028140	16/04/2024	302.03	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028323	16/04/2024	310.09	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387902	16/04/2024	350.84	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028001	16/04/2024	359.69	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027993	16/04/2024	367.20	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028002	16/04/2024	385.54	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028148	16/04/2024	399.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027990	16/04/2024	403.47	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028134	16/04/2024	448.19	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027991	16/04/2024	465.35	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027985	16/04/2024	518.45	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027998	16/04/2024	522.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028142	16/04/2024	524.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028150	16/04/2024	533.24	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028145	16/04/2024	576.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028322	16/04/2024	593.24	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028325	16/04/2024	627.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027996	16/04/2024	639.38	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027992	16/04/2024	658.30	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028139	16/04/2024	688.41	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027989	16/04/2024	695.26	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028137	16/04/2024	787.10	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028004	16/04/2024	809.76	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027983	16/04/2024	902.48	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028326	16/04/2024	987.46	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028003	16/04/2024	1,053.66	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028324	16/04/2024	1,188.05	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028143	16/04/2024	1,524.13	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027981	16/04/2024	2,314.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000388638	16/04/2024	360.00	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388637	16/04/2024	450.00	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388372	16/04/2024	1,300.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387702	16/04/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387717	16/04/2024	3,600.00	ANDY GALE HOUSING CONSULTANCY	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000387955	16/04/2024	59,132.75	ANDY GARDNER SPECIALIST TREE CARE & LAND	MISCELLANEOUS	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000387664	16/04/2024	2,500.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020028050	16/04/2024	270.39	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027955	16/04/2024	1,191.47	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027886	16/04/2024	2,817.24	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388011	16/04/2024	2,500.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	09/10 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0020027974	16/04/2024	5,775.00	BELL GROUP LIMITED	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103297	16/04/2024	181,974.79	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103297	16/04/2024	95,992.22	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028026	16/04/2024	574.16	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000387721	16/04/2024	4,837.50	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000388004	16/04/2024	4,693.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000388005	16/04/2024	20,735.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000388020	16/04/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388021	16/04/2024	3,625.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387804	16/04/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388492	16/04/2024	4,316.55	CASE MANAGEMENT SOLUTIONS GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020028467	16/04/2024	250.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028468	16/04/2024	990.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028461	16/04/2024	1,140.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028463	16/04/2024	1,650.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028470	16/04/2024	2,007.50	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000387924	16/04/2024	1,200.00	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020027971	16/04/2024	2,178.05	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027813	16/04/2024	279.82	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027513	16/04/2024	3,656.53	DELTA COMMUNICATIONS (UK) LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388450	16/04/2024	488.50	DINKY DUCKS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020028031	16/04/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028032	16/04/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028038	16/04/2024	325.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028043	16/04/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028041	16/04/2024	400.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028037	16/04/2024	420.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028034	16/04/2024	510.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028033	16/04/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028030	16/04/2024	744.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028042	16/04/2024	864.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028035	16/04/2024	900.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028036	16/04/2024	1,615.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388643	16/04/2024	3,090.30	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000387691	16/04/2024	1,250.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020027838	16/04/2024	1,166.26	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028590	16/04/2024	600.39	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028615	16/04/2024	1,445.87	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028586	16/04/2024	480.72	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000388558	16/04/2024	673.74	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000387667	16/04/2024	1,649.32	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387671	16/04/2024	3,515.26	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387667	16/04/2024	268.61	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387667	16/04/2024	1,028.61	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387668	16/04/2024	944.90	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387683	16/04/2024	1,092.34	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387677	16/04/2024	645.38	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387669	16/04/2024	555.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387669	16/04/2024	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387671	16/04/2024	660.45	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387672	16/04/2024	415.58	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387672	16/04/2024	415.58	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387908	16/04/2024	11,777.51	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000387906	16/04/2024	22,113.68	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000387904	16/04/2024	19,565.85	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000388589	16/04/2024	1,600.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387876	16/04/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387828	16/04/2024	652.50	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000387977	16/04/2024	2,043.69	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000387992	16/04/2024	2,427.40	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020027213	16/04/2024	9,992.50	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387690	16/04/2024	986.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387822	16/04/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000387824	16/04/2024	2,955.96	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388284	16/04/2024	416.15	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388284	16/04/2024	459.20	FUCHS LUBRICANTS (UK) PLC	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388597	16/04/2024	480.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388597	16/04/2024	1,270.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386922	16/04/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388265	16/04/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388269	16/04/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388226	16/04/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388557	16/04/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020022060	16/04/2024	10,467.29	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027949	16/04/2024	23,253.20	GASWAY SERVICES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027211	16/04/2024	3,395.00	GCS COMPLIANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387737	16/04/2024	1,881.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387734	16/04/2024	2,250.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387735	16/04/2024	2,377.20	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388287	16/04/2024	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000388286	16/04/2024	475.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000388572	16/04/2024	- 260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388576	16/04/2024	- 260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388578	16/04/2024	- 260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388581	16/04/2024	- 260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000388087	16/04/2024	590.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000387933	16/04/2024	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387933	16/04/2024	1,130.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387935	16/04/2024	55,117.48	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000387919	16/04/2024	7,000.00	HERTS COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020028108	16/04/2024	650.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000388587	16/04/2024	196,051.28	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020027968	16/04/2024	2,306.82	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027967	16/04/2024	50,660.50	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027890	16/04/2024	1,559.00	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027889	16/04/2024	2,267.75	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387738	16/04/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387739	16/04/2024	1,071.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388032	16/04/2024	311.61	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000388030	16/04/2024	12,328.85	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000387700	16/04/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387699	16/04/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387701	16/04/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387698	16/04/2024	368.86	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387809	16/04/2024	585.00	LINK TREASURY SERVICES LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000387817	16/04/2024	255.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020027961	16/04/2024	1,150.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027962	16/04/2024	1,150.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020027963	16/04/2024	1,150.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027964	16/04/2024	1,150.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387846	16/04/2024	746.44	M F JARRETT & SONS LTD	ALLOTMENTS	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020027883	16/04/2024	1,190.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027921	16/04/2024	318.09	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027938	16/04/2024	621.61	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028373	16/04/2024	889.82	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027937	16/04/2024	1,026.42	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027939	16/04/2024	3,453.26	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387697	16/04/2024	403.28	METRIC GROUP LIMITED		SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020027175	16/04/2024	1,365.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027920	16/04/2024	1,485.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027929	16/04/2024	1,695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027534	16/04/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103296	16/04/2024	340,416.62	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387726	16/04/2024	714.67	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387655	16/04/2024	273.46	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387656	16/04/2024	1,312.34	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387655	16/04/2024	5,900.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387660	16/04/2024	6,448.40	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387655	16/04/2024	18,100.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387693	16/04/2024	748.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000387727	16/04/2024	514.53	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000387693	16/04/2024	748.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387694	16/04/2024	21,957.50	MURRILL CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387728	16/04/2024	3,893.72	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387696	16/04/2024	405.79	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0020028335	16/04/2024	1,281.44	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020028336	16/04/2024	1,464.51	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020028337	16/04/2024	1,464.51	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020028338	16/04/2024	1,464.51	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020028339	16/04/2024	1,464.51	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020028601	16/04/2024	1,547.82	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020028563	16/04/2024	300.00	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028563	16/04/2024	375.09	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028047	16/04/2024	906.27	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028567	16/04/2024	1,632.11	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000386561	16/04/2024	325.00	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020028569	16/04/2024	250.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028074	16/04/2024	634.73	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028018	16/04/2024	760.72	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020027839	16/04/2024	709.28	OVO ENEGRY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000387290	16/04/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387673	16/04/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387760	16/04/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387724	16/04/2024	5,382.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000387843	16/04/2024	2,812.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027321	16/04/2024	945.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388143	16/04/2024	2,220.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028010	16/04/2024	274.43	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028019	16/04/2024	685.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028110	16/04/2024	1,073.08	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387929	16/04/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387931	16/04/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027876	16/04/2024	4,246.24	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027888	16/04/2024	4,771.67	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027460	16/04/2024	900.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027882	16/04/2024	980.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028129	16/04/2024	1,500.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028128	16/04/2024	1,995.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028423	16/04/2024	3,905.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387820	16/04/2024	1,668.00	SARRATT OFFICE SUPPLIES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000387815	16/04/2024	1,450.00	SARRATT OFFICE SUPPLIES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	OFFICE FURNITURE
0000387966	16/04/2024	2,106.00	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000387966	16/04/2024	3,159.00	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000387927	16/04/2024	1,468.70	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388402	16/04/2024	104,000.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387877	16/04/2024	443.55	SMI GROUP	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000387878	16/04/2024	456.04	SMI GROUP	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000388172	16/04/2024	347.28	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000388193	16/04/2024	1,331.01	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388192	16/04/2024	1,521.16	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020028017	16/04/2024	677.83	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020027170	16/04/2024	2,567.53	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018204	16/04/2024	1,542.95	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000319124	16/04/2024	254.18	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000322871	16/04/2024	324.77	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000319068	16/04/2024	528.08	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000319125	16/04/2024	528.08	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000319128	16/04/2024	528.08	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000319136	16/04/2024	528.08	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000322806	16/04/2024	599.05	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000322879	16/04/2024	599.05	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000322789	16/04/2024	697.34	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015749	16/04/2024	886.28	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015753	16/04/2024	886.28	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015754	16/04/2024	886.28	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020011916	16/04/2024	964.75	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015874	16/04/2024	1,209.47	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000387915	16/04/2024	600.00	SPARKX LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388554	16/04/2024	7,285.00	STANLEY HANDLING LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020028308	16/04/2024	1,889.31	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388591	16/04/2024	5,047.50	STANTEC UK LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000388521	16/04/2024	846.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0020028156	16/04/2024	262.70	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028211	16/04/2024	277.83	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028162	16/04/2024	279.49	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028163	16/04/2024	284.76	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028557	16/04/2024	291.92	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028196	16/04/2024	300.59	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027954	16/04/2024	389.15	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388623	16/04/2024	500.00	TEACHING TALONS (ANIMAL AMBASSADORS)LTD	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000388535	16/04/2024	800.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000388568	16/04/2024	1,750.00	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	MANAGEMENT GENERAL
0000388018	16/04/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINT	EMPLOYEES	STREET CLEANSING SUPPLIES
0000388018	16/04/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINT	EMPLOYEES	STREET CLEANSING SUPPLIES
0000387758	16/04/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387751	16/04/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387754	16/04/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387757	16/04/2024	2,166.10	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387755	16/04/2024	2,062.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000387752	16/04/2024	2,225.25	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388648	16/04/2024	1,350.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000388403	16/04/2024	521.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388498	16/04/2024	658.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388499	16/04/2024	2,747.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020027040	16/04/2024	349.78	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027956	16/04/2024	361.26	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026645	16/04/2024	393.08	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020028495	16/04/2024	1,207.72	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028006	16/04/2024	1,253.35	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027957	16/04/2024	13,282.43	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387473	16/04/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387761	16/04/2024	2,054.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388075	16/04/2024	408.00	VIVID RESOURCING A DIVISION OF G2V	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387741	16/04/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387773	16/04/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387742	16/04/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387763	16/04/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387819	16/04/2024	7,176.00	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387803	16/04/2024	779.44	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388504	23/04/2024	2,959.33	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000388505	23/04/2024	492.95	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020028103	23/04/2024	309.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028387	23/04/2024	529.95	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028386	23/04/2024	1,129.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028388	23/04/2024	1,339.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028385	23/04/2024	1,559.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028392	23/04/2024	1,910.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028394	23/04/2024	2,104.10	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028393	23/04/2024	2,292.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028395	23/04/2024	2,418.20	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028391	23/04/2024	2,522.93	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028390	23/04/2024	2,580.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028389	23/04/2024	2,979.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028104	23/04/2024	4,890.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028085	23/04/2024	281.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028384	23/04/2024	750.07	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028082	23/04/2024	918.60	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028396	23/04/2024	957.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028347	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028350	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028352	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028354	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028356	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028358	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028364	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028365	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028366	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028424	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028426	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028427	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028429	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028433	23/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028452	23/04/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028459	23/04/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028353	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028359	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028430	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028434	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028447	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028453	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028454	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028455	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028456	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028458	23/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028351	23/04/2024	2,570.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028442	23/04/2024	2,570.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028357	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028360	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028361	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028428	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028431	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028432	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028435	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028436	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028449	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028450	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028457	23/04/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028440	23/04/2024	2,774.12	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028355	23/04/2024	2,873.46	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028363	23/04/2024	2,873.46	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028437	23/04/2024	2,978.11	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028448	23/04/2024	3,001.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028438	23/04/2024	3,286.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028348	23/04/2024	3,407.09	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028349	23/04/2024	3,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028425	23/04/2024	4,109.01	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028362	23/04/2024	4,286.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387965	23/04/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020028788	23/04/2024	266.73	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028810	23/04/2024	437.31	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028823	23/04/2024	659.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028790	23/04/2024	833.77	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028798	23/04/2024	1,332.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028135	23/04/2024	4,930.46	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028136	23/04/2024	14,094.86	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387974	23/04/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388308	23/04/2024	8,400.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388157	23/04/2024	15,000.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0020027219	23/04/2024	1,332.50	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388503	23/04/2024	439.36	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020028222	23/04/2024	323.33	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028224	23/04/2024	371.40	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388676	23/04/2024	1,175.00	ASPECT ARBORICULTURE TRADING DIVISION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388432	23/04/2024	724.50	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020027324	23/04/2024	88,443.68	BELL GROUP LIMITED	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028377	23/04/2024	450.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388389	23/04/2024	610.86	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388843	23/04/2024	6,250.00	BOND BRYAN ARCHITECTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377661	23/04/2024	5,808.88	BT REDCARE	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000388417	23/04/2024	128,842.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000388751	23/04/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388752	23/04/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388753	23/04/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388169	23/04/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388170	23/04/2024	3,625.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388387	23/04/2024	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388388	23/04/2024	382.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388210	23/04/2024	11,154.22	CARDEA SOLUTIONS (UK) LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000388667	23/04/2024	1,753.53	CARDINUS RISK MANAGEMENT LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386954	23/04/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387279	23/04/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387550	23/04/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387805	23/04/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388116	23/04/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020028597	23/04/2024	1,119.53	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0000387725	23/04/2024	567.58	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020027934	23/04/2024	608.08	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027931	23/04/2024	1,335.93	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387631	23/04/2024	2,069.03	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027728	23/04/2024	2,191.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027830	23/04/2024	2,191.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027618	23/04/2024	2,348.25	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027631	23/04/2024	3,185.59	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027631	23/04/2024	3,191.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027631	23/04/2024	3,456.77	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027846	23/04/2024	3,504.28	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027723	23/04/2024	4,399.32	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027728	23/04/2024	4,994.37	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027665	23/04/2024	5,405.88	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027631	23/04/2024	5,440.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027665	23/04/2024	8,480.79	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027830	23/04/2024	16,851.15	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027728	23/04/2024	17,001.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027628	23/04/2024	1,420.00	CBM GROUP LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020028344	23/04/2024	372.50	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020027711	23/04/2024	312.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028158	23/04/2024	410.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028160	23/04/2024	535.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028420	23/04/2024	380.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388490	23/04/2024	1,002.12	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000388380	23/04/2024	1,361.48	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000388381	23/04/2024	2,127.92	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020028418	23/04/2024	1,200.00	CHALKLEY SKINNER SCAFFOLDING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020028419	23/04/2024	850.00	CHALKLEY SKINNER SCAFFOLDING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388431	23/04/2024	800.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000388494	23/04/2024	5,040.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020027646	23/04/2024	645.00	CLEARWAY ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028290	23/04/2024	4,805.00	CLOSMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028473	23/04/2024	330.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028474	23/04/2024	330.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028475	23/04/2024	937.50	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000388747	23/04/2024	471.67	COMMUNITY WEBSITES LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000388148	23/04/2024	340.55	CONSERVATION BY DESIGN LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000388023	23/04/2024	819.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388174	23/04/2024	1,500.00	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020025734	23/04/2024	5,047.63	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025766	23/04/2024	5,047.63	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025802	23/04/2024	5,047.63	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025733	23/04/2024	5,148.13	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028279	23/04/2024	1,127.91	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028278	23/04/2024	840.00	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028277	23/04/2024	26,110.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028531	23/04/2024	5,554.82	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028227	23/04/2024	435.10	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028228	23/04/2024	435.10	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028251	23/04/2024	435.10	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028229	23/04/2024	526.50	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028253	23/04/2024	560.10	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028230	23/04/2024	900.48	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028166	23/04/2024	2,070.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385881	23/04/2024	470.00	DCRS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000388241	23/04/2024	250.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000388488	23/04/2024	500.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000388655	23/04/2024	680.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0020028481	23/04/2024	325.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028485	23/04/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028478	23/04/2024	750.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028483	23/04/2024	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028484	23/04/2024	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388644	23/04/2024	2,794.80	EAS TRANSPORT PLANNING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020028618	23/04/2024	4,214.35	EDF ENERGY	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0020028736	23/04/2024	2,131.50	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028728	23/04/2024	2,881.37	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028737	23/04/2024	2,988.73	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028734	23/04/2024	3,006.89	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028740	23/04/2024	3,018.90	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028733	23/04/2024	3,055.77	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028741	23/04/2024	3,073.55	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028732	23/04/2024	3,392.26	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028735	23/04/2024	3,420.08	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028731	23/04/2024	3,485.83	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028729	23/04/2024	3,529.57	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028739	23/04/2024	3,554.73	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028738	23/04/2024	3,865.17	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028730	23/04/2024	3,936.48	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028727	23/04/2024	4,059.39	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020027566	23/04/2024	1,557.00	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026626	23/04/2024	1,011.44	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
0000388893	23/04/2024	258.50	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020028421	23/04/2024	1,965.00	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028013	23/04/2024	2,142.90	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000387983	23/04/2024	636.77	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387987	23/04/2024	2,479.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387984	23/04/2024	3,515.27	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388424	23/04/2024	495.34	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387972	23/04/2024	620.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387983	23/04/2024	636.77	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387987	23/04/2024	1,320.90	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387982	23/04/2024	859.89	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388214	23/04/2024	516.30	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387973	23/04/2024	645.38	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387984	23/04/2024	1,297.22	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387985	23/04/2024	1,385.65	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387993	23/04/2024	969.70	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387993	23/04/2024	415.58	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388076	23/04/2024	886.04	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028272	23/04/2024	321.95	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020028273	23/04/2024	334.14	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020028286	23/04/2024	13,300.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020027233	23/04/2024	21,615.03	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388001	23/04/2024	492.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388207	23/04/2024	1,974.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388209	23/04/2024	3,192.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388090	23/04/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388054	23/04/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387495	23/04/2024	3,500.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388055	23/04/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387740	23/04/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386702	23/04/2024	850.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000386703	23/04/2024	850.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0020027655	23/04/2024	3,931.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388068	23/04/2024	300.00	GEERE AND PEPPER MEMORIALS LTD T/A JAMES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000386910	23/04/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388100	23/04/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387481	23/04/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000388104	23/04/2024	1,981.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388102	23/04/2024	2,250.00	GREENACRE RECRUITMENT LTIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383627	23/04/2024	813.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387249	23/04/2024	867.20	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387480	23/04/2024	867.20	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387733	23/04/2024	867.20	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386905	23/04/2024	1,600.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386578	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387247	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387250	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387251	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387479	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387482	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387730	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387731	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387732	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387736	23/04/2024	2,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387478	23/04/2024	2,027.45	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387252	23/04/2024	2,036.90	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386365	23/04/2024	4,000.00	GREENACRE RECRUITMENT LTIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388487	23/04/2024	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000383572	23/04/2024	- 3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387436	23/04/2024	2,104.15	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387437	23/04/2024	2,104.15	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387439	23/04/2024	2,104.15	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388125	23/04/2024	25,758.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020028581	23/04/2024	469.67	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028945	23/04/2024	1,476.14	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388662	23/04/2024	1,155.53	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388663	23/04/2024	1,733.30	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388664	23/04/2024	1,797.50	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388665	23/04/2024	2,118.48	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388353	23/04/2024	681.39	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000388464	23/04/2024	339.15	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000388191	23/04/2024	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020028132	23/04/2024	306.76	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028299	23/04/2024	387.66	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028284	23/04/2024	992.56	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028283	23/04/2024	1,631.26	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028131	23/04/2024	1,641.86	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028285	23/04/2024	2,306.82	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388239	23/04/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388175	23/04/2024	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388060	23/04/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388061	23/04/2024	1,413.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388475	23/04/2024	410.79	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000388477	23/04/2024	468.29	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000388470	23/04/2024	471.33	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000388471	23/04/2024	509.35	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000388472	23/04/2024	560.26	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000388153	23/04/2024	16,000.00	JUNCTION 7 CREATIVES	COMMUNITY SERVICES G	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000388789	23/04/2024	2,640.00	L33 SOLUTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388059	23/04/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388062	23/04/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388064	23/04/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388058	23/04/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388099	23/04/2024	886.52	M F JARRETT & SONS LTD	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020028525	23/04/2024	430.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028529	23/04/2024	520.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028527	23/04/2024	1,240.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028523	23/04/2024	1,340.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028526	23/04/2024	1,890.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387568	23/04/2024	3,888.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387569	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387572	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387574	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387576	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387578	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387580	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387581	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387583	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387762	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388253	23/04/2024	4,536.00	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388416	23/04/2024	5,452.80	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020028219	23/04/2024	344.45	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028372	23/04/2024	416.02	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028262	23/04/2024	599.10	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026702	23/04/2024	764.01	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028370	23/04/2024	1,163.99	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028206	23/04/2024	1,256.02	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028216	23/04/2024	2,404.97	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028371	23/04/2024	4,087.86	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388063	23/04/2024	342.00	METRIC GROUP LIMITED		SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020027538	23/04/2024	590.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028266	23/04/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028318	23/04/2024	1,695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028319	23/04/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028265	23/04/2024	2,885.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028368	23/04/2024	1,295.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028317	23/04/2024	1,495.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000387430	23/04/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387431	23/04/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387708	23/04/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386385	23/04/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386489	23/04/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386883	23/04/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387091	23/04/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387427	23/04/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387710	23/04/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387711	23/04/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386090	23/04/2024	2,004.40	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386486	23/04/2024	2,004.40	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386487	23/04/2024	2,004.40	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386882	23/04/2024	2,004.40	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387090	23/04/2024	2,004.40	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387429	23/04/2024	2,004.40	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387709	23/04/2024	2,004.40	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386880	23/04/2024	2,400.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386092	23/04/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386383	23/04/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386483	23/04/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387080	23/04/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387706	23/04/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387707	23/04/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386093	23/04/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386382	23/04/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386482	23/04/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386879	23/04/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387079	23/04/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000387432	23/04/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387705	23/04/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021826	23/04/2024	652.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388122	23/04/2024	4,137.63	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388111	23/04/2024	783.00	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000387281	23/04/2024	1,281.35	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387281	23/04/2024	2,000.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388112	23/04/2024	2,253.42	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387661	23/04/2024	658.82	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000387692	23/04/2024	1,770.34	MURRILL CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388053	23/04/2024	23,835.97	MURRILL CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000387692	23/04/2024	25,000.00	MURRILL CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388113	23/04/2024	400.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388113	23/04/2024	917.28	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020027658	23/04/2024	589.76	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388052	23/04/2024	23,402.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388051	23/04/2024	55,109.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388167	23/04/2024	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000388168	23/04/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000388274	23/04/2024	382.31	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0020028745	23/04/2024	1,108.85	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020028633	23/04/2024	300.00	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028633	23/04/2024	300.56	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000388128	23/04/2024	800.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388118	23/04/2024	468.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388131	23/04/2024	1,141.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000388202	23/04/2024	3,481.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028760	23/04/2024	- 630.26	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028760	23/04/2024	- 500.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028763	23/04/2024	750.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028763	23/04/2024	945.53	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026391	23/04/2024	740.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388386	23/04/2024	2,546.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020028288	23/04/2024	6,300.00	PROPELLER POWERED LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388660	23/04/2024	580.00	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020028300	23/04/2024	285.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028294	23/04/2024	315.21	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028275	23/04/2024	380.10	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028118	23/04/2024	382.22	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028296	23/04/2024	432.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028311	23/04/2024	442.72	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028114	23/04/2024	530.43	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028302	23/04/2024	559.24	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028292	23/04/2024	571.34	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028331	23/04/2024	573.70	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028276	23/04/2024	696.50	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028289	23/04/2024	880.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028329	23/04/2024	935.44	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028330	23/04/2024	1,168.25	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028117	23/04/2024	1,557.72	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028293	23/04/2024	1,857.39	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028375	23/04/2024	1,983.77	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388120	23/04/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388119	23/04/2024	2,790.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388275	23/04/2024	441.74	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020028310	23/04/2024	4,324.86	RICARDO - AEA LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028127	23/04/2024	1,076.80	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028281	23/04/2024	2,776.20	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388496	23/04/2024	11,880.00	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000387926	23/04/2024	295.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020028608	23/04/2024	835.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028130	23/04/2024	900.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028282	23/04/2024	4,150.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388126	23/04/2024	312.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000388200	23/04/2024	404.85	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	549.28	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	790.72	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	2,275.35	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	3,677.10	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	4,364.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	4,578.47	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	4,762.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	4,843.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	4,919.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	5,806.84	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	9,715.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	27,240.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	34,566.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	49,245.84	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388072	23/04/2024	98,144.90	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388200	23/04/2024	273,120.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388199	23/04/2024	4,841.28	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000388198	23/04/2024	30,039.68	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000388199	23/04/2024	131,585.04	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0020028312	23/04/2024	352.26	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388779	23/04/2024	387.96	SCUTUM SOUTH EAST LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000388780	23/04/2024	398.56	SCUTUM SOUTH EAST LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000388771	23/04/2024	477.00	SCUTUM SOUTH EAST LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000388783	23/04/2024	456.33	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000388770	23/04/2024	672.80	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000388778	23/04/2024	330.72	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000388773	23/04/2024	488.93	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000388772	23/04/2024	791.03	SCUTUM SOUTH EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000388781	23/04/2024	398.56	SCUTUM SOUTH EAST LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000388786	23/04/2024	1,508.38	SCUTUM SOUTH EAST LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000388769	23/04/2024	339.47	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000388770	23/04/2024	672.80	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000388775	23/04/2024	742.27	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000388777	23/04/2024	674.16	SCUTUM SOUTH EAST LTD	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000388776	23/04/2024	742.27	SCUTUM SOUTH EAST LTD	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000388774	23/04/2024	625.40	SCUTUM SOUTH EAST LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000388481	23/04/2024	1,250.00	SHANAHAN CONTRACTING LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388237	23/04/2024					

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020028517	23/04/2024	2,454.30	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028515	23/04/2024	3,123.90	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000387970	23/04/2024	3,241.20	THE DERITEND GROUP LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388894	23/04/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTE	EMPLOYEES	STREET CLEANSING SUPPLIES
0000388894	23/04/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTE	EMPLOYEES	STREET CLEANSING SUPPLIES
0000388894	23/04/2024	600.00	THE GRAFFITI REMOVAL COMPANY	ENVIRONMENTAL MAINTE	EMPLOYEES	STREET CLEANSING SUPPLIES
0000388028	23/04/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388027	23/04/2024	2,085.60	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000387489	23/04/2024	1,843.09	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388029	23/04/2024	1,845.75	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387262	23/04/2024	2,071.69	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020028315	23/04/2024	577.82	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028164	23/04/2024	2,043.39	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027775	23/04/2024	4,063.63	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020027777	23/04/2024	6,439.81	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020028742	23/04/2024	260.58	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020027760	23/04/2024	918.07	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020027762	23/04/2024	1,080.26	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027770	23/04/2024	1,457.70	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027771	23/04/2024	1,575.70	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027761	23/04/2024	2,677.80	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027773	23/04/2024	3,575.16	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027763	23/04/2024	4,346.50	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020028412	23/04/2024	411.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020028414	23/04/2024	459.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000388812	23/04/2024	759.89	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000388868	23/04/2024	1,151.19	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000388497	23/04/2024	3,697.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020027036	23/04/2024	4,440.00	V SKOL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028374	23/04/2024	621.49	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028306	23/04/2024	651.82	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028264	23/04/2024	756.25	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026706	23/04/2024	2,097.90	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027926	23/04/2024	2,191.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028305	23/04/2024	2,191.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027829	23/04/2024	2,930.27	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028314	23/04/2024	3,288.97	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027203	23/04/2024	3,524.20	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027924	23/04/2024	3,524.20	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028303	23/04/2024	4,604.71	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027925	23/04/2024	4,994.37	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028304	23/04/2024	4,994.37	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028305	23/04/2024	4,994.37	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027203	23/04/2024	5,124.10	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027038	23/04/2024	5,684.55	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028305	23/04/2024	6,453.03	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027829	23/04/2024	6,978.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028304	23/04/2024	9,208.55	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028271	23/04/2024	9,720.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028269	23/04/2024	9,896.04	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027036	23/04/2024	11,455.55	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027924	23/04/2024	12,431.55	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027926	23/04/2024	12,599.26	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027847	23/04/2024	14,082.10	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027829	23/04/2024	16,386.79	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028328	23/04/2024	17,332.01	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027035	23/04/2024	17,797.69	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027925	23/04/2024	22,285.90	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028270	23/04/2024	29,007.90	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388271	23/04/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388272	23/04/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388014	23/04/2024	2,041.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388015	23/04/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388016	23/04/2024	2,900.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388043	23/04/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388044	23/04/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388456	23/04/2024	1,800.00	WASTE NOT WANT NOT NURTURING PLANTS & PE	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000388089	23/04/2024	253.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388089	23/04/2024	305.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103300	23/04/2024	289,009.61	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103299	23/04/2024	329,177.73	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103300	23/04/2024	30,874.10	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103298	23/04/2024	123,684.76	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388571	23/04/2024	822.40	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388216	23/04/2024	3,005.29	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000388686	23/04/2024	3,500.00	WELWYN HATFIELD COUNCIL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000388297	23/04/2024	2,929.25	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000388298	23/04/2024	16,989.65	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0020028367	30/04/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028445	30/04/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028439	30/04/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026801	30/04/2024	1,972.22	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027242	30/04/2024	24,691.66	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388520	30/04/2024	355.44	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388518	30/04/2024	531.44	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388273	30/04/2024	1,411.76	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388519	30/04/2024	1,411.76	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388370	30/04/2024	1,132.84	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020029113	30/04/2024	281.89	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITES
0020029114	30/04/2024	882.88	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITES
0020029115	30/04/2024	1,164.77	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITES
0020029196	30/04/2024	346.30	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITES
0020028806	30/04/2024	287.33	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028814	30/04/2024	292.32	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028812	30/04/2024	308.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028827	30/04/2024	308.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028787	30/04/2024	487.08	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028818	30/04/2024	487.08	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028789	30/04/2024	501.10	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028791	30/04/2024	675.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028805	30/04/2024	833.77	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028793	30/04/2024	1,085.99	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388870	30/04/2024	282.40	ALL THINGS WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000389008	30/04/2024	375.00	ALSOPRINT LIMITED		SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000388872	30/04/2024	7,881.04	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000388647	30/04/2024	874.33	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000388548	30/04/2024	1,075.59	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000388677	30/04/2024	2,967.30	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389242	30/04/2024	301.21	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000388459	30/04/2024	1,485.00	BRITISH WHOLESALAS	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDNS FURNITURE
0000388723	30/04/2024	5,808.88	BT REDCARE	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000388501	30/04/2024	2,900.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388502	30/04/2024	2,460.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388919	30/04/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020028346	30/04/2024	17,368.25	CAME UK LIMITED - CAME KMS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388468	30/04/2024	1,500.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020027848	30/04/2024	5,288.06	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388543	30/04/2024	1,891.75	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0020027496	30/04/2024	743.65	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020027497	30/04/2024	743.65	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027498	30/04/2024	743.65	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389079	30/04/2024	1,000.00	CJSS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020028644	30/04/2024	1,055.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388841	30/04/2024	7,080.00	COULTER ELECTRICAL CONTRACTORS LTD		SUPPLIES AND SERVICE	ELECTRICAL WORKS
0020023812	30/04/2024	833.17	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027972	30/04/2024	2,820.16	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028509	30/04/2024	3,579.91	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028508	30/04/2024	4,785.12	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388924	30/04/2024	533.10	DAVID CARR	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000388867	30/04/2024	1,580.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000389118	30/04/2024	1,149.37	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000389117	30/04/2024	2,257.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388277	30/04/2024	340.00	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000388277	30/04/2024	400.00	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020028510	30/04/2024	1,360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388811	30/04/2024	10,821.53	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000389082	30/04/2024	36,257.45	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020028759	30/04/2024	- 731.40	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020028626	30/04/2024	414.00	EDF ENERGY CUSTOMERS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000388946	30/04/2024	324.38	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000388427	30/04/2024	2,856.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388379	30/04/2024	4,133.84	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388427	30/04/2024	1,566.14	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388426	30/04/2024	610.18	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388379	30/04/2024	1,037.78	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388428	30/04/2024	1,108.22	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388429	30/04/2024	1,111.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389179	30/04/2024	350.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000389127	30/04/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388916	30/04/2024	10,170.00	FISHERS GREEN LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000389235	30/04/2024	1,638.00	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000388415	30/04/2024	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIES	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388413	30/04/2024	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPARTEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388460	30/04/2024	401.25	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000388461	30/04/2024	401.25	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000388641	30/04/2024	3,000.00	GENECON LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000388642	30/04/2024	7,000.00	GENECON LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000388423	30/04/2024	1,347.60	GRADKO INTERNATIONAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000388356	30/04/2024	1,188.60	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388355	30/04/2024	1,504.80	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388422	30/04/2024	2,250.00	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388539	30/04/2024	879.92	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388539	30/04/2024	904.20	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388244	30/04/2024	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388244	30/04/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388784	30/04/2024	381.00	HELP2RENT LIMITED	HOUSING ADVICE CENTRE	SUPPLIES AND SERVICE	INSURANCE COSTS
0000389105	30/04/2024	1,275.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389104	30/04/2024	1,700.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389103	30/04/2024	2,975.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389102	30/04/2024	3,375.01	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389204	30/04/2024	874.09	HERTS COUNTY COUNCIL	DEBTORS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000388840	30/04/2024	828.48	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000388840	30/04/2024	30,000.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000388391	30/04/2024	600.00	HERTS COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0020028630	30/04/2024	683.44	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028701	30/04/2024	767.99	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028631	30/04/2024	965.32	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028700	30/04/2024	1,100.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028699	30/04/2024	2,193.21	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388624	30/04/2024	2,284.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388482	30/04/2024	520.00	HQN LIMITED	COMMUNITY SERVICES GROUP	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000388980	30/04/2024	465.00	ICCM	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000388369	30/04/2024	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPARTEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388901	30/04/2024	1,025.00	JBL LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388500	30/04/2024	8,559.53	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000388718	30/04/2024	- 477.40	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000389183	30/04/2024	263.00	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000389181	30/04/2024	410.40	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000389184	30/04/2024	735.96	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000389130	30/04/2024	19,000.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389022	30/04/2024	1,069.20	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000388351	30/04/2024	510.40	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388545	30/04/2024	383.78	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388352	30/04/2024	388.24	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388337	30/04/2024	718.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388350	30/04/2024	633.60	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388349	30/04/2024	484.20	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020029422	30/04/2024	6,455.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389006	30/04/2024	8,461.00	LUMEN TECHNOLOGIES UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000389251	30/04/2024	25,000.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389174	30/04/2024	7,389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000388876	30/04/2024	2,579.25	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000389174	30/04/2024	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000389174	30/04/2024	1,805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000389174	30/04/2024	9,593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000388878	30/04/2024	253.40	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000389175	30/04/2024	2,283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000389174	30/04/2024	3,738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000389175	30/04/2024	4,049.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000389174	30/04/2024	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000389174	30/04/2024	357.20	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000389174	30/04/2024	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000389174	30/04/2024	1,620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000388882	30/04/2024	560.00	MARSTON HOLDINGS LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0020028600	30/04/2024	331.26	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028599	30/04/2024	458.94	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029086	30/04/2024	1,309.72	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388465	30/04/2024	347.62	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020028528	30/04/2024	250.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028340	30/04/2024	325.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028598	30/04/2024	1,690.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028596	30/04/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028341	30/04/2024	1,985.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388346	30/04/2024	274.26	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES GROUP	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000388343	30/04/2024	2,996.58	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388342	30/04/2024	4,435.90	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388344	30/04/2024	488.28	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000388114	30/04/2024	3,015.17	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000388425	30/04/2024	26,600.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVICES	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000388884	30/04/2024	1,107.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000388885	30/04/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000389122	30/04/2024	1,175.00	NEWSQUEST MEDIA GROUP LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000388552	30/04/2024	1,262.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0020028576	30/04/2024	2,430.45	ORION BUILDING ENGINEERING SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020028577	30/04/2024	10,257.30	ORION BUILDING ENGINEERING SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000389199	30/04/2024	10,122.81	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020029206	30/04/2024	261.85	OVO ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020028565	30/04/2024	308.98	OVO ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020029479	30/04/2024	898.42	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000388971	30/04/2024	310.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388972	30/04/2024	585.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000388973	30/04/2024	995.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000389244	30/04/2024	8,601.25	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0020028544	30/04/2024	2,250.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028511	30/04/2024	9,533.04	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388495	30/04/2024	16,690.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388449	30/04/2024	575.00	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020028632	30/04/2024	353.97	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028513	30/04/2024	430.24	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028514	30/04/2024	438.29	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028506	30/04/2024	547.96	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028570	30/04/2024	822.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388463	30/04/2024	1,590.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388483	30/04/2024	1,860.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388758	30/04/2024	368.73	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389205	30/04/2024	47,655.58	REESINK UK LTD		SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388960	30/04/2024	9,734.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020028606	30/04/2024	923.93	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028605	30/04/2024	1,283.17	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028602	30/04/2024	1,413.27	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028603	30/04/2024	1,447.49	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389075	30/04/2024	8,348.78	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389041	30/04/2024	303.16	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000388981	30/04/2024	330.00	RTB ROOFING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388981	30/04/2024	2,250.00	RTB ROOFING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388981	30/04/2024	2,450.00	RTB ROOFING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000388883	30/04/2024	16,367.11	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000388836	30/04/2024	686.00	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000389169	30/04/2024	853.57	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0020029125	30/04/2024	1,088.63	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000389114	30/04/2024	381.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020028912	30/04/2024	498.76	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028534	30/04/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028535	30/04/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388340	30/04/2024	1,297.79	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000388932	30/04/2024	1,297.79	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020027499	30/04/2024	712.57	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389240	30/04/2024	385.12	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000389133	30/04/2024	4,292.22	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388842	30/04/2024	600.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000388367	30/04/2024	1,387.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388366	30/04/2024	1,568.80	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388364	30/04/2024	1,672.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388362	30/04/2024	2,352.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388555	30/04/2024	631.40	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000388365	30/04/2024	2,007.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000388363	30/04/2024	1,843.50	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388385	30/04/2024	2,940.00	THE STAGE BUS	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000389014	30/04/2024	599.00	THEALEXMANNERS	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0020028571	30/04/2024	263.85	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028572	30/04/2024	890.60	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028574	30/04/2024	1,176.15	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028573	30/04/2024	1,217.14	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388392	30/04/2024	450.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020029330	30/04/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029021	30/04/2024	447.03	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020029014	30/04/2024	948.81	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000388515	30/04/2024	5,057.62	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000389007	30/04/2024	304.00	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020028532	30/04/2024	596.88	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028533	30/04/2024	1,049.93	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028500	30/04/2024	3,113.32	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028594	30/04/2024	3,524.20	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028587	30/04/2024	3,607.15	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028592	30/04/2024	4,552.39	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028499	30/04/2024	4,679.35	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028530	30/04/2024	5,127.20	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028587	30/04/2024	5,902.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028591	30/04/2024	6,432.99	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028594	30/04/2024	10,910.52	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028591	30/04/2024	11,533.76	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028583	30/04/2024	12,854.84	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028592	30/04/2024	14,141.56	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028585	30/04/2024	18,801.84	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388567	30/04/2024	1,600.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388489	30/04/2024	750.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000388376	30/04/2024	1,625.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388377	30/04/2024	1,450.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388375	30/04/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388374	30/04/2024	2,800.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388378	30/04/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103301	30/04/2024	405,687.58	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388711	30/04/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000388546	30/04/2024	3,095.14	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
02/04/2024	153.40	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
02/04/2024	175.40	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
02/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
02/04/2024	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
02/04/2024	363.00	WWW.PLANNINGPORTAL.CO.	SUPPLIES AND SERVICE
02/04/2024	200.00	ASDA CS LTD	SUPPLIES AND SERVICE
02/04/2024	3,954.00	MJ AWARDS	SUPPLIES AND SERVICE
02/04/2024	296.89	AMAZON	SUPPLIES AND SERVICE
02/04/2024	459.90	HQN LIMITED	SUPPLIES AND SERVICE
03/04/2024	23.98	AMAZON	SUPPLIES AND SERVICE
04/04/2024	28.98	AMAZON	SUPPLIES AND SERVICE
04/04/2024	3.80	PRET A MANGER	SUPPLIES AND SERVICE
04/04/2024	6.50	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
04/04/2024	10.20	TFL TRAVEL CH	TRANSPORT RELATED EX
04/04/2024	60.69	AMAZON	SUPPLIES AND SERVICE
04/04/2024	26.92	AMAZON	SUPPLIES AND SERVICE
04/04/2024	18.15	CLR*WWW.PARTS4BLINDS.	SUPPLIES AND SERVICE
05/04/2024	330.00	CHAMPIONS (UK) PLC	SUPPLIES AND SERVICE
05/04/2024	390.00	CHAMPIONS (UK) PLC	SUPPLIES AND SERVICE
05/04/2024	20.00	DVLA DRIVER ONLINE	SUPPLIES AND SERVICE
08/04/2024	4.50	ARRIVA KENT THAMESIDE LIM	TRANSPORT RELATED EX
08/04/2024	39.98	DECATHLON	SUPPLIES AND SERVICE
08/04/2024	57.38	HOWDENS - STEVENAGE DB59	SUPPLIES AND SERVICE
08/04/2024	14.17	AMAZON	SUPPLIES AND SERVICE
08/04/2024	71.39	AMAZON	SUPPLIES AND SERVICE
08/04/2024	71.39	AMAZON	SUPPLIES AND SERVICE
08/04/2024	23.86	AMAZON	SUPPLIES AND SERVICE
08/04/2024	36.02	AMAZON	SUPPLIES AND SERVICE
08/04/2024	9.06	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
08/04/2024	944.00	UK PICKLEBALL SHOP	SUPPLIES AND SERVICE
08/04/2024	295.72	STRINGERSWO	SUPPLIES AND SERVICE
09/04/2024	105.00	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
09/04/2024	450.72	MILLSALES.UK	SUPPLIES AND SERVICE
09/04/2024	1,120.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
09/04/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
10/04/2024	20.00	TESCO STORES 3213	SUPPLIES AND SERVICE
10/04/2024	6.40	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
10/04/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
10/04/2024	67.50	B&Q LTD	SUPPLIES AND SERVICE
10/04/2024	48.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/04/2024	71.64	JE SIGNS LTD	SUPPLIES AND SERVICE
11/04/2024	319.98	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
11/04/2024	444.00	ST JOHN AMBULANCE	SUPPLIES AND SERVICE
11/04/2024	29.35	AMAZON	SUPPLIES AND SERVICE
11/04/2024	52.23	WWW.BUSHBOARD-WASHROOM	SUPPLIES AND SERVICE
11/04/2024	34.01	LYRECO UK LIMITED	SUPPLIES AND SERVICE
11/04/2024	19.10	AMAZON	SUPPLIES AND SERVICE
12/04/2024	128.77	AMAZON	SUPPLIES AND SERVICE
14/04/2024	108.00	AMAZON	SUPPLIES AND SERVICE
14/04/2024	10.90	AMAZON	SUPPLIES AND SERVICE

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PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	452.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2024	40.30	TESCO STORES 3213	SUPPLIES AND SERVICE
23/04/2024	33.00	PRIMARK	SUPPLIES AND SERVICE
23/04/2024	13.98	AMAZON	SUPPLIES AND SERVICE
23/04/2024	20.00	SMARTY CO UK	SUPPLIES AND SERVICE
23/04/2024	15.50	PARCELFORCE WL	SUPPLIES AND SERVICE
24/04/2024	28.50	AMAZON	SUPPLIES AND SERVICE
24/04/2024	6.40	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
24/04/2024	10.00	PUREGYM LIMITED	SUPPLIES AND SERVICE
24/04/2024	37.98	AMAZON	SUPPLIES AND SERVICE
24/04/2024	17.98	AMAZON	SUPPLIES AND SERVICE
24/04/2024	28.28	AMAZON	SUPPLIES AND SERVICE
24/04/2024	56.90	LYRECO UK LIMITED	SUPPLIES AND SERVICE
24/04/2024	120.00	COUNTY COURT	SUPPLIES AND SERVICE
24/04/2024	24.94	AMAZON	SUPPLIES AND SERVICE
25/04/2024	37.96	AMAZON	SUPPLIES AND SERVICE
25/04/2024	9.02	AMAZON	SUPPLIES AND SERVICE
25/04/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/04/2024	254.79	AMAZON	SUPPLIES AND SERVICE
25/04/2024	93.80	AMAZON	SUPPLIES AND SERVICE
25/04/2024	79.96	DECATHLON	SUPPLIES AND SERVICE
25/04/2024	46.00	B&Q LTD	SUPPLIES AND SERVICE
26/04/2024	15.97	AMAZON	SUPPLIES AND SERVICE
26/04/2024	20.00	CITY TREE LTD	SUPPLIES AND SERVICE
26/04/2024	10.64	PRET A MANGER	SUPPLIES AND SERVICE
26/04/2024	11.40	PRET A MANGER	SUPPLIES AND SERVICE
26/04/2024	78.80	GN STEVENAGE	SUPPLIES AND SERVICE
26/04/2024	372.00	HQN LIMITED	SUPPLIES AND SERVICE
26/04/2024	468.00	HQN LIMITED	SUPPLIES AND SERVICE
27/04/2024	7.50	B&M 527 - BROADWATER	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
28/04/2024	228.96	TEAMVIEWER GMBH	SUPPLIES AND SERVICE
29/04/2024	126.95	AMAZON	SUPPLIES AND SERVICE
29/04/2024	14.98	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
29/04/2024	3.00	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/04/2024	-	19.99 AMAZON	SUPPLIES AND SERVICE
29/04/2024	-	17.98 AMAZON	SUPPLIES AND SERVICE
29/04/2024	10.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
29/04/2024	10.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
29/04/2024	65.89	AMAZON	SUPPLIES AND SERVICE
30/04/2024	58.99	AMAZON	SUPPLIES AND SERVICE
30/04/2024	10.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
30/04/2024	51.49	AMAZON	SUPPLIES AND SERVICE
30/04/2024	8.20	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
30/04/2024	252.00	AMAZON	SUPPLIES AND SERVICE
30/04/2024	64.52	AMAZON	SUPPLIES AND SERVICE
30/04/2024	9.34	AMAZON	SUPPLIES AND SERVICE