



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020025372	06/02/2024	560.03	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020025372	06/02/2024	632.55	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020025378	06/02/2024	- 480.74	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020025378	06/02/2024	- 399.23	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020025382	06/02/2024	2,000.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020025382	06/02/2024	2,099.99	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020026121	27/02/2024	637.29	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020026121	27/02/2024	768.39	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000385404	20/02/2024	3,279.00	AIR CONDITIONING & CHILLER CO LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000384737	06/02/2024	1,587.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385034	13/02/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385342	20/02/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385829	27/02/2024	8,800.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385292	20/02/2024	278.00	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000385290	20/02/2024	539.00	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000385307	06/02/2024	1,000.00	APPLIED TOWN PLANNING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020021967	06/02/2024	1,175.35	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023650	06/02/2024	1,462.64	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385592	27/02/2024	889.00	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385593	27/02/2024	939.00	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385594	27/02/2024	1,689.00	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378838	20/02/2024	499.00	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000378767	20/02/2024	6,500.24	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000385852	27/02/2024	400.00	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000385891	27/02/2024	6,787.76	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020025768	06/02/2024	1,175.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025909	13/02/2024	284.88	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026006	13/02/2024	570.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026003	13/02/2024	760.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025135	13/02/2024	890.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025910	13/02/2024	1,715.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026065	20/02/2024	3,651.74	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026405	27/02/2024	1,340.18	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385308	13/02/2024	14,000.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386426	20/02/2024	435.41	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386425	20/02/2024	736.35	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386426	20/02/2024	1,329.64	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386426	20/02/2024	2,593.91	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386426	20/02/2024	31,089.04	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386425	20/02/2024	39,309.23	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000386425	20/02/2024	50,207.75	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000385786	27/02/2024	790.00	ASSOCIATION OF TOWN CENTRE MANAGEMENT	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000386466	27/02/2024	7,885.00	ATTEND2IT	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000385539	06/02/2024	9,950.00	AUDITEL RENTAL & SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000385313	13/02/2024	2,750.00	AUDITEL RENTAL & SERVICES LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386334	20/02/2024	46,309.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000385526	27/02/2024	1,906.99	B & D CIVIL ENGINEERS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
0000385776	27/02/2024	270.00	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384823	06/02/2024	1,206.00	BARHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000385872	27/02/2024	986.09	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000386511	27/02/2024	724.50	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020026084	20/02/2024	1,995.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025885	20/02/2024	3,160.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026447	27/02/2024	2,223.75	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026249	27/02/2024	4,743.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386232	27/02/2024	800.00	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384840	06/02/2024	4,000.00	BIZ4BIZ LTD	PLANNING POLICY	SUPPLIES AND SERVICE	HOSPITALITY
0000385563	20/02/2024	2,223.00	BLINK CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000385562	20/02/2024	14,220.00	BLINK CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000386616	27/02/2024	285.00	BOND SOLON TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050103271	13/02/2024	42,268.65	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103271	13/02/2024	84,729.88	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026475	20/02/2024	2,805.97	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026254	06/02/2024	360.57	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026105	06/02/2024	476.97	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020025402	27/02/2024	397.18	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020024669	27/02/2024	446.59	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026925	27/02/2024	609.12	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000329212	06/02/2024	2,563.95	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000363651	06/02/2024	6,588.88	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000385849	20/02/2024	2,250.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000385848	20/02/2024	3,000.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000385850	27/02/2024	7,500.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000384845	06/02/2024	1,750.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384845	06/02/2024	2,395.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384845	06/02/2024	2,860.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384845	06/02/2024	5,057.50	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385642	27/02/2024	1,062.50	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386484	27/02/2024	29,144.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000385071	06/02/2024	1,845.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385264	13/02/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385460	20/02/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385886	27/02/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385601	27/02/2024	450.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385372	20/02/2024	720.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	855.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	855.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	1,370.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	1,800.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	1,925.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	3,000.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	3,232.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	5,100.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	6,600.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385372	20/02/2024	11,700.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385983	13/02/2024	440.67	CAPITA BUSINESS SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000385744	27/02/2024	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385745	27/02/2024	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385635	06/02/2024	495.27	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384817	06/02/2024	1,100.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384818	06/02/2024	1,550.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383715	13/02/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385589	13/02/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385224	13/02/2024	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385411	20/02/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385410	20/02/2024	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385787	27/02/2024	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020026757	20/02/2024	255.89	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020026751	20/02/2024	301.34	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020025654	27/02/2024	720.63	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020027048	27/02/2024	1,380.82	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020025610	06/02/2024	525.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025696	13/02/2024	265.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025697	13/02/2024	575.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026046	20/02/2024	575.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025979	20/02/2024	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025972	20/02/2024	1,250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026422	27/02/2024	340.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026415	27/02/2024	394.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000380700	06/02/2024	337.07	CEL PROCUREMENT	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378403	06/02/2024	416.53	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000379898	06/02/2024	576.77	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000374138	06/02/2024	872.88	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000380700	06/02/2024	942.55	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000361620	06/02/2024	993.86	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000380700	06/02/2024	1,123.74	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000378403	06/02/2024	1,551.29	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374138	06/02/2024	1,558.53	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000380700	06/02/2024	1,701.69	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379898	06/02/2024	1,958.61	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374138	06/02/2024	9,847.73	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000380700	06/02/2024	10,534.54	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000379898	06/02/2024	11,283.81	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000378403	06/02/2024	12,302.01	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000378403	06/02/2024	12,625.96	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385871	27/02/2024	1,337.99	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000385895	13/02/2024	1,198.51	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000385987	13/02/2024	1,328.75	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000384773	06/02/2024	286.12	CHARACTERS SIGNS LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000385600	20/02/2024	2,884.18	CHARACTERS SIGNS LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000386239	27/02/2024	1,033.06	CHARACTERS SIGNS LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000385788	27/02/2024	710.18	CHARACTERS SIGNS LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386240	20/02/2024	1,268.91	CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000385465	20/02/2024	560.00	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000386345	20/02/2024	2,000.00	HELLS MANOR COMMUNITY ASSOCIATION	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000386155	27/02/2024	836.66	CHEQUERS CONTRACT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
0000385461	20/02/2024	3,600.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020022099	20/02/2024	834.21	CHUBB FIRE LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022234	20/02/2024	834.21	CHUBB FIRE LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385667	27/02/2024	820.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385803	27/02/2024	11,296.73	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385641	27/02/2024	3,936.00	CLAIRE ADLER	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020026542	27/02/2024	4,785.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384978	06/02/2024	417.60	CLOUD BUSINESS LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020026165	27/02/2024	385.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020026292	27/02/2024	19,155.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020026298	20/02/2024	419.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026294	20/02/2024	328.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025995	20/02/2024	250.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026294	20/02/2024	328.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026298	20/02/2024	419.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025994	20/02/2024	612.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026294	20/02/2024	1,640.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026298	20/02/2024	2,095.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026295	27/02/2024	380.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026449	27/02/2024	380.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026896	27/02/2024	380.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386059	27/02/2024	5,200.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000384735	06/02/2024	310.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385559	27/02/2024	357.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385640	27/02/2024	1,270.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020026445	27/02/2024	1,891.00	COUNTY SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385955	27/02/2024	8,190.00	CRAEMER UK LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000385177	06/02/2024	850.00	CROMWELL HOTEL STEVENAGE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020026078	20/02/2024	829.68	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025183	20/02/2024	390.00	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026078	20/02/2024	829.68	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026078	20/02/2024	4,148.40	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026232	27/02/2024	300.72	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026236	27/02/2024	300.72	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026237	27/02/2024	300.72	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026242	27/02/2024	337.61	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026246	27/02/2024	601.44	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385590	20/02/2024	250.00	CSA LANDSCAPE LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000386330	20/02/2024	2,165.80	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000385525	06/02/2024	4,850.00	CYCLEHOOP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020024859	06/02/2024	433.30	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025191	06/02/2024	929.96	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025844	13/02/2024	250.76	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025891	13/02/2024	330.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025836	13/02/2024	754.96	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026267	20/02/2024	250.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026284	20/02/2024	250.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026276	20/02/2024	290.50	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026269	20/02/2024	321.77	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026281	20/02/2024	543.16	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026424	27/02/2024	279.82	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385349	13/02/2024	1,000.00	DANEWELL LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020025551	20/02/2024	307.20	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026304	20/02/2024	652.80	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026083	27/02/2024	562.50	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026082	27/02/2024	2,606.90	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385178	06/02/2024	790.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000385882	27/02/2024	790.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020026401	27/02/2024	250.00	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000386501	27/02/2024	995.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000370825	27/02/2024	3,350.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386499	27/02/2024	4,000.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385637	06/02/2024	1,337.33	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385638	06/02/2024	1,525.17	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384517	20/02/2024	345.66	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386064	27/02/2024	499.31	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384828	06/02/2024	500.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000385448	06/02/2024	500.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000385446	06/02/2024	630.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000385447	06/02/2024	750.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000385586	20/02/2024	380.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000385883	27/02/2024	700.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000384981	06/02/2024	442.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384979	06/02/2024	893.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020025915	13/02/2024	290.99	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386394	27/02/2024	250.00	DRIVETECH (UK) LIMITED	PERSONNEL TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0020025624	06/02/2024	288.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025627	06/02/2024	288.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025626	06/02/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025630	06/02/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025628	06/02/2024	660.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025632	06/02/2024	660.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025641	06/02/2024	680.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025642	06/02/2024	680.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025631	06/02/2024	900.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025643	06/02/2024	2,040.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024936	06/02/2024	2,060.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025638	06/02/2024	2,172.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026179	20/02/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026181	20/02/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026189	20/02/2024	350.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026177	20/02/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026190	20/02/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026200	20/02/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026198	20/02/2024	425.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026196	20/02/2024	432.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026172	20/02/2024	500.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026194	20/02/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026203	20/02/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026199	20/02/2024	720.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020026201	20/02/2024	720.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026185	20/02/2024	900.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026195	20/02/2024	1,140.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026174	20/02/2024	1,790.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026186	20/02/2024	7,296.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384775	06/02/2024	1,260.00	DUCTCLEAN (UK) LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000385221	13/02/2024	1,911.87	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385221	13/02/2024	40,275.66	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020025874	06/02/2024	5,581.48	EDF ENERGY	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
0000385520	06/02/2024	66,629.38	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020026788	20/02/2024	639.16	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020025878	20/02/2024	1,508.23	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026949	27/02/2024	311.54	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026954	27/02/2024	321.92	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026960	27/02/2024	321.92	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026956	27/02/2024	322.33	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026938	27/02/2024	322.56	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026962	27/02/2024	334.45	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026948	27/02/2024	360.41	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026958	27/02/2024	418.02	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026937	27/02/2024	442.87	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026939	27/02/2024	604.75	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026940	27/02/2024	755.69	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026785	27/02/2024	1,657.68	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020025710	27/02/2024	1,710.15	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020025708	27/02/2024	2,765.83	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020026783	27/02/2024	5,632.64	EDF ENERGY	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
0020026110	27/02/2024	7,248.23	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000385350	20/02/2024	795.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020025522	06/02/2024	1,800.00	ELLIOTTS DRAINAGE LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026677	20/02/2024	4,980.00	ELLIOTTS DRAINAGE LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026678	20/02/2024	980.00	ELLIOTTS DRAINAGE LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026678	20/02/2024	980.00	ELLIOTTS DRAINAGE LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026678	20/02/2024	4,900.00	ELLIOTTS DRAINAGE LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024549	13/02/2024	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024548	13/02/2024	5,710.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025821	20/02/2024	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025818	20/02/2024	650.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025820	20/02/2024	3,488.20	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025819	20/02/2024	6,500.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026541	27/02/2024	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026540	27/02/2024	6,250.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026095	06/02/2024	694.71	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020025699	13/02/2024	825.37	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020025659	20/02/2024	2,707.12	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025997	20/02/2024	945.56	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020025927	20/02/2024	273.21	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020026349	20/02/2024	311.10	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026031	20/02/2024	428.83	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020026680	20/02/2024	922.91	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025660	20/02/2024	1,075.57	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026680	20/02/2024	1,602.48	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026153	27/02/2024	598.49	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020026840	27/02/2024	296.11	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020026782	27/02/2024	420.33	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026180	27/02/2024	470.35	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027016	27/02/2024	470.35	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026154	27/02/2024	584.92	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020026175	27/02/2024	637.49	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027015	27/02/2024	637.49	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026183	27/02/2024	715.03	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027017	27/02/2024	715.03	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020027018	27/02/2024	1,093.61	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026169	27/02/2024	2,142.13	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000386205	20/02/2024	282.47	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000384711	06/02/2024	508.73	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385198	06/02/2024	528.36	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384715	06/02/2024	580.32	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384714	06/02/2024	628.93	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385054	06/02/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384977	06/02/2024	935.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384718	06/02/2024	1,329.19	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384718	06/02/2024	2,796.91	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385198	06/02/2024	3,806.90	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384717	13/02/2024	396.27	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385994	13/02/2024	516.30	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384941	13/02/2024	528.36	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381226	13/02/2024	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385973	13/02/2024	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385979	13/02/2024	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385297	13/02/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384944	13/02/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385972	13/02/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384945	13/02/2024	769.88	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385981	13/02/2024	989.26	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385975	13/02/2024	1,186.69	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384940	13/02/2024	1,320.91	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384943	13/02/2024	1,385.28	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384943	13/02/2024	1,612.73	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384940	13/02/2024	3,099.31	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384717	13/02/2024	3,445.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384941	13/02/2024	4,176.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385669	20/02/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385301	20/02/2024	660.45	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385300	20/02/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385304	20/02/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385328	20/02/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385300	20/02/2024	969.70	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385289	20/02/2024	1,800.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385301	20/02/2024	4,489.00	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385674	27/02/2024	277.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385876	27/02/2024	378.78	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386023	27/02/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385755	27/02/2024	660.45	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385672	27/02/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385673	27/02/2024	706.68	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385674	27/02/2024	819.99	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385677	27/02/2024	1,091.05	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385675	27/02/2024	1,320.90	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385303	27/02/2024	1,494.55	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385676	27/02/2024	1,634.25	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385675	27/02/2024	3,113.02	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385303	27/02/2024	4,227.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385755	27/02/2024	4,613.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385176	06/02/2024	719.70	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020025743	13/02/2024	663.75	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020025312	27/02/2024	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385527	20/02/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385527	20/02/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386522	27/02/2024	289.64	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000386522	27/02/2024	289.64	ESSEX LIFT SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000386521	27/02/2024	793.21	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386522	27/02/2024	1,448.21	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000384812	06/02/2024	9,379.83	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000384814	06/02/2024	12,545.00	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000384813	06/02/2024	21,193.78	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000385596	20/02/2024	6,351.48	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386062	20/02/2024	12,181.25	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000385595	20/02/2024	20,151.25	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386455	27/02/2024	15,815.02	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386556	27/02/2024	526.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST		THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386440	20/02/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386441	20/02/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386442	20/02/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386443	20/02/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386444	20/02/2024	389.00	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385833	27/02/2024	2,985.26	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020023999	06/02/2024	6,987.42	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020025748	06/02/2024	12,383.35	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020023997	06/02/2024	19,950.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020024599	06/02/2024	22,042.60	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020023876	27/02/2024	1,985.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020024395	27/02/2024	7,270.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020025747	27/02/2024	7,935.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386337	20/02/2024	7,957.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386340	27/02/2024	5,807.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386283	27/02/2024	1,120.00	FARM AND COUNTRY SUPPLIES LTD	ALLOTMENTS	PREMISES RELATED EXP	GROUNDS FURNITURE
0000385717	20/02/2024	3,957.22	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000384822	06/02/2024	500.00	FIRST RESPONSE FIRE SAFETY UK LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000384888	06/02/2024	525.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385063	13/02/2024	710.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385315	20/02/2024	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385452	20/02/2024	275.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385564	20/02/2024	295.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385564	20/02/2024	355.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385440	20/02/2024	395.00	FIRST RESPONSE FIRE SAFETY UK LTD	PEACE TIME EMERGENCY	INCOME	NON HRA BUILDING MAINTENANCE
0000385565	20/02/2024	679.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385451	20/02/2024	750.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386073	20/02/2024	1,288.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385567	27/02/2024	596.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385566	27/02/2024	1,211.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385864	13/02/2024	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000385866	13/02/2024	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000385868	20/02/2024	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000384854	06/02/2024	2,434.32	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386020	27/02/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000385875	27/02/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386558	27/02/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386557	27/02/2024	2,950.92	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000385874	27/02/2024	2,976.12	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000385014	06/02/2024	924.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385014	06/02/2024	1,848.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386009	13/02/2024	672.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385969	13/02/2024	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385970	13/02/2024	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385971	13/02/2024	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385971	13/02/2024	1,176.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386008	13/02/2024	1,512.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385523	13/02/2024	300.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000384795	06/02/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385089	13/02/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386116	20/02/2024	350.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386107	20/02/2024	365.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386111	20/02/2024	435.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385004	20/02/2024	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386108	20/02/2024	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386113	20/02/2024	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386115	20/02/2024	1,050.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386117	20/02/2024	1,095.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385394	20/02/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386110	20/02/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386111	20/02/2024	1,315.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386109	20/02/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386114	20/02/2024	4,380.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385622	27/02/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385141	27/02/2024	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385621	27/02/2024	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385299	20/02/2024	347.88	GALTEC SOLUTIONS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0020022877	27/02/2024	1,250.00	GAS ADVISORY SERVICES LTD/PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025745	13/02/2024	664.62	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025746	13/02/2024	907.82	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025744	13/02/2024	998.40	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385771	06/02/2024	4,830.00	GEORGE BROWNS IMPLEMENTS LTD	VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385771	06/02/2024	19,995.00	GEORGE BROWNS IMPLEMENTS LTD	VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385771	06/02/2024	33,430.00	GEORGE BROWNS IMPLEMENTS LTD	VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384810	06/02/2024	895.00	GEOSPHERE ENVIRONMENTAL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384931	06/02/2024	596.08	GLASDON UK LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385626	27/02/2024	1,130.00	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385015	06/02/2024	1,014.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384781	06/02/2024	585.36	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384776	06/02/2024	1,200.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384783	06/02/2024	1,200.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384778	06/02/2024	1,221.56	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383804	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384379	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384782	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384784	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384777	06/02/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384779	06/02/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383395	06/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383630	06/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384780	06/02/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385081	13/02/2024	878.04	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385426	13/02/2024	1,302.16	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385082	13/02/2024	1,900.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385077	13/02/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385078	13/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385083	13/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385084	13/02/2024	2,015.75	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385080	13/02/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385058	13/02/2024	2,257.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385380	20/02/2024	867.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385382	20/02/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385384	20/02/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385377	20/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385379	20/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385383	20/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385381	20/02/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385427	27/02/2024	322.84	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385609	27/02/2024	867.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385427	27/02/2024	1,302.16	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385605	27/02/2024	1,500.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385604	27/02/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385603	27/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385608	27/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385610	27/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000385607	27/02/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386216	20/02/2024	324.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386220	20/02/2024	750.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386690	27/02/2024	1,972.52	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385851	27/02/2024	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000384281	06/02/2024	645.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384948	06/02/2024	879.92	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384949	06/02/2024	889.13	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384385	06/02/2024	1,099.90	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385824	13/02/2024	837.90	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385260	13/02/2024	1,099.90	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385259	13/02/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385821	13/02/2024	1,675.80	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385825	13/02/2024	1,675.80	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385822	13/02/2024	1,899.24	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385820	13/02/2024	2,052.86	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385819	13/02/2024	2,094.75	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385823	13/02/2024	2,094.75	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385646	20/02/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385826	20/02/2024	2,094.75	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385827	27/02/2024	2,104.15	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020025178	06/02/2024	598.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385524	20/02/2024	432.00	HERITAGE PROPERTY CARE LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385069	13/02/2024	5,000.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385959	27/02/2024	34,495.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385898	13/02/2024	5,441.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020025564	06/02/2024	805.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020026443	27/02/2024	255.30	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000385651	20/02/2024	25,758.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000386523	27/02/2024	6,880.92	HERTFORDSHIRE COUNTY COUNCIL	PLAY SCHEMES	EMPLOYEES	ACCOUNTING/AUDITING
0000385767	27/02/2024	500.00	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385769	27/02/2024	500.00	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386118	20/02/2024	3,500.00	HERTS CHAMBER OF COMMERCE AND INDUSTRY	PLANNING POLICY	SUPPLIES AND SERVICE	HOSPITALITY
0000386119	20/02/2024	625.00	HERTS CHAMBER OF COMMERCE AND INDUSTRY	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000385885	27/02/2024	5,000.00	HERTS COUNTY COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0020024563	20/02/2024	746.07	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026161	20/02/2024	1,514.22	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026158	27/02/2024	2,342.36	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026160	27/02/2024	4,993.38	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024317	06/02/2024	- 393.71	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024317	06/02/2024	393.71	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024317	06/02/2024	1,968.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026670	13/02/2024	- 943.79	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026205	13/02/2024	- 812.21	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026262	13/02/2024	- 514.13	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026260	13/02/2024	- 479.40	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020022689	13/02/2024	- 382.56	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026206	13/02/2024	- 270.88	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026206	13/02/2024	270.88	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020022689	13/02/2024	382.56	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025827	13/02/2024	404.49	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026260	13/02/2024	479.40	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026262	13/02/2024	514.13	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026167	13/02/2024	645.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026205	13/02/2024	812.21	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025801	13/02/2024	841.03	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026048	13/02/2024	921.19	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026670	13/02/2024	943.79	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026207	13/02/2024	1,004.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025974	13/02/2024	1,208.49	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026206	13/02/2024	1,354.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022689	13/02/2024	1,912.80	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026058	13/02/2024	1,939.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026260	13/02/2024	2,397.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026262	13/02/2024	2,570.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026205	13/02/2024	4,061.07	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026670	13/02/2024	4,718.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026622	20/02/2024	- 767.51	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026669	20/02/2024	- 346.11	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026667	20/02/2024	- 263.75	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026667	20/02/2024	263.75	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026669	20/02/2024	346.11	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026673	20/02/2024	441.39	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026668	20/02/2024	739.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026622	20/02/2024	767.51	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026667	20/02/2024	1,318.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026669	20/02/2024	1,730.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026622	20/02/2024	3,837.57	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026705	27/02/2024	- 335.39	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026705	27/02/2024	335.39	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026619	27/02/2024	579.58	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026705	27/02/2024	1,676.93	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385521	13/02/2024	350.00	HERTSMERE BOROUGH COUNCIL	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386006	13/02/2024	632,675.52	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385088	13/02/2024	520.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000385466	20/02/2024	310.00	HQN LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000386637	27/02/2024	308.55	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000386147	27/02/2024	409.40	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000386040	27/02/2024	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384826	06/02/2024	6,336.00	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000386120	27/02/2024	6,785.80	IVY ROCK PARTNERS LTD	FINANCE DIVISION	EMPLOYEES	PROPERTY RENTAL/LEASING CHARGES
0000385136	20/02/2024	1,835.25	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026289	27/02/2024	400.00	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026398	27/02/2024	1,553.52	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026047	27/02/2024	7,273.53	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386007	13/02/2024	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386254	27/02/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386255	27/02/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000386256	27/02/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000385392	20/02/2024	1,206.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385391	20/02/2024	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385816	27/02/2024	1,314.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385815	27/02/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384514	06/02/2024	- 543.84	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000381319	06/02/2024	- 330.97	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000385494	06/02/2024	18,065.92	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000384540	13/02/2024	18,000.65	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000386048	20/02/2024	8,366.02	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000386049	20/02/2024	15,310.54	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000385877	27/02/2024	1,200.00	JGP RESOURCING LIMITED	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	STAFF OR OPERATIONAL ADVERT
0020026639	27/02/2024	270.00	JUST FACE PAINTING LIMITED	REGENERATION	SUPPLIES AND SERVICE	HOSPITALITY
0000386214	20/02/2024	516.93	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385990	13/02/2024	470.41	KARCHER UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384570	06/02/2024	349.50	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000385405	20/02/2024	3,836.41	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000385537	13/02/2024	600.00	L33 SOLUTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000385679	06/02/2024	881.00	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384757	06/02/2024	696.00	LAND DATA	LEGAL	EMPLOYEES	SEMINARS AND CONFERENCES
0000385316	06/02/2024	1,000.00	LANDMARK ROAD LINING LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385316	06/02/2024	1,793.80	LANDMARK ROAD LINING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385316	06/02/2024	2,000.00	LANDMARK ROAD LINING LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000386551	27/02/2024	686.40	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384824	06/02/2024	3,350.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	SUPPL	

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000384760	06/02/2024	428.02	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384761	06/02/2024	549.12	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384762	06/02/2024	568.76	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384759	06/02/2024	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384621	06/02/2024	718.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384530	13/02/2024	419.34	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385030	13/02/2024	549.12	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385029	13/02/2024	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385031	13/02/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385028	13/02/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385321	20/02/2024	428.02	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385320	20/02/2024	549.12	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385319	20/02/2024	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385318	20/02/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385317	20/02/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385575	27/02/2024	519.72	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385576	27/02/2024	549.12	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385572	27/02/2024	570.69	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385573	27/02/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385574	27/02/2024	855.68	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385457	20/02/2024	500.00	LINK TREASURY SERVICES LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000385828	13/02/2024	3,419.00	LOCAL GOVERNMENT INFORMATION UNIT	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0020025728	13/02/2024	295.00	LOCKTECH SOLUTIONS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000383590	27/02/2024	4,350.00	MAINTEL EUROPE LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000386328	27/02/2024	295.38	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000386001	27/02/2024	295.52	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000386001	27/02/2024	324.73	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000386001	27/02/2024	486.55	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000386001	27/02/2024	516.03	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000386001	27/02/2024	1,473.19	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000386001	27/02/2024	1,641.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000386001	27/02/2024	3,398.77	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000386001	27/02/2024	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000386001	27/02/2024	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000386002	27/02/2024	2,076.29	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000386329	27/02/2024	2,769.30	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000386002	27/02/2024	3,681.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0020025804	06/02/2024	442.61	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025807	06/02/2024	732.39	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025806	06/02/2024	1,281.36	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025826	13/02/2024	333.87	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025918	13/02/2024	334.46	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025825	13/02/2024	413.94	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025924	13/02/2024	3,378.55	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026072	20/02/2024	666.46	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025805	20/02/2024	488.75	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026072	20/02/2024	666.46	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026070	20/02/2024	1,413.44	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026072	20/02/2024	5,343.11	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026307	27/02/2024	508.69	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026306	27/02/2024	265.08	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026316	27/02/2024	262.64	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026306	27/02/2024	265.08	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026311	27/02/2024	328.67	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026307	27/02/2024	508.69	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026314	27/02/2024	556.91	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026306	27/02/2024	1,758.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026307	27/02/2024	2,543.46	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385708	20/02/2024	900.00	MCS CONTRACT CLEANING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000384736	06/02/2024	260.20	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020022525	06/02/2024	803.73	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022526	06/02/2024	1,889.26	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023318	06/02/2024	1,400.79	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026059	20/02/2024	295.00	MK WINDOWS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024867	27/02/2024	1,145.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384533	06/02/2024	1,200.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384739	06/02/2024	1,200.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384740	06/02/2024	1,400.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384741	06/02/2024	1,603.52	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383762	06/02/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384407	06/02/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384426	06/02/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384742	06/02/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383761	06/02/2024	2,004.40	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384404	06/02/2024	2,004.40	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384427	06/02/2024	2,004.40	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384738	06/02/2024	2,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380844	06/02/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383759	06/02/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384303	06/02/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384402	06/02/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385037	13/02/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385039	13/02/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385038	13/02/2024	2,004.40	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385036	13/02/2024	2,700.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385035	13/02/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385324	20/02/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385326	20/02/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385325	20/02/2024	2,004.40	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385323	20/02/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385322	20/02/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385579	27/02/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385581	27/02/2024	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385580	27/02/2024	2,004.40	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385578	27/02/2024	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385577	27/02/2024	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020025694	06/02/2024	728.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385582	06/02/2024	2,848.35	MP BUILDING	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050103282	20/02/2024	468.34	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103276	20/02/2024	981.95	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103280	20/02/2024	2,948.95	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103277	20/02/2024	5,476.62	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103283	20/02/2024	7,262.29	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103281	20/02/2024	45,830.91	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103278	20/02/2024	74,068.33	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103272	20/02/2024	549,177.97	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385164	13/02/2024	455.43	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000384494	13/02/2024	1,485.47	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000385375	20/02/2024	300.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385418	20/02/2024	412.91	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000385416	20/02/2024	603.68	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385413	20/02/2024	610.52	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385417	20/02/2024	663.20	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385437	20/02/2024	672.06	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385415	20/02/2024	1,060.25	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000385374	20/02/2024	1,071.85	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385414	20/02/2024	1,072.47	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000385373	20/02/2024	7,219.03	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385374	20/02/2024	34,000.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385373	20/02/2024	46,800.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385900	27/02/2024	557.03	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000385899	27/02/2024	2,929.24	MURRILL CONSTRUCTION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385899	27/02/2024	2,929.25	MURRILL CONSTRUCTION LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020025352	20/02/2024	1,319.45	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385070	06/02/2024	4,626.00	NA BROWN LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000386036	13/02/2024	450.00	NATIONAL ASSOC OF BRITISH MARKET AUTH	REGENERATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000385040	20/02/2024	11,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT SOFTWARE
0000385598	06/02/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000385262	13/02/2024	358.83	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385438	20/02/2024	452.75	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000385798	13/02/2024	465.00	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000384572	20/02/2024	325.50	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000385648	20/02/2024	382.31	NEWSQUEST MEDIA GROUP LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000385006	06/02/2024	405.79	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000385005	06/02/2024	1,485.87	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000385439	20/02/2024	452.75	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000385026	13/02/2024	476.23	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000386018	27/02/2024	382.31	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000386076	27/02/2024	1,173.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000385167	13/02/2024	379.89	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000386613	27/02/2024	378.84	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000386612	27/02/2024	500.23	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385441	20/02/2024	3,662.00	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385707	06/02/2024	320.88	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000385892	13/02/2024	361.80	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020025855	27/02/2024	315.23	NPOWER	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020020540	27/02/2024	984.58	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020022635	27/02/2024	984.58	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020026793	27/02/2024	1,108.85	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000386349	20/02/2024	2,100.00	NTT DATA BUSINESS SOLUTIONS LIMITED	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000386341	20/02/2024	1,005.00	OCEAN MEDIA GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000385061	13/02/2024	2,475.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0020026459	20/02/2024	319.43	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000386063	20/02/2024	1,100.00	OFR CONSULTANTS LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386211	20/02/2024	264.71	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000384961	06/02/2024	380.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000384957	06/02/2024	631.57	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384793	06/02/2024	653.33	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385059	13/02/2024	545.11	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385341	20/02/2024	308.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385536	20/02/2024	441.00	OUTSPOKEN CYCLES LTD	REGENERATION	SUPPLIES AND SERVICE	HOSPITALITY
0020026099	06/02/2024	282.36	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025468	06/02/2024	317.84	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020023081	20/02/2024	1,208.55	OVO ENEGRY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020026252	20/02/2024	1,273.74	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026111	27/02/2024	300.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026358	27/02/2024	300.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026111	27/02/2024	369.46	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026358	27/02/2024	488.12	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026272	27/02/2024	900.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026272	27/02/2024	1,052.10	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025480	27/02/2024	1,332.34	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000385139	13/02/2024	250.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026337	27/02/2024	270.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026335	27/02/2024	427.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026440	27/02/2024	460.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026392	27/02/2024	770.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384792	06/02/2024	530.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000386185	20/02/2024	494.42	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386187	20/02/2024	530.00	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386188	20/02/2024	984.81	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000385890	13/02/2024	356.80	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000385459	20/02/2024	685.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000384982	06/02/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000385184	13/02/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000385421	20/02/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000385862	27/02/2024	1,040.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000384790	06/02/2024	1,180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383731	13/02/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384141	13/02/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385087	13/02/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385390	20/02/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385617	27/02/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385400	20/02/2024	1,406.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385853	20/02/2024	1,406.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384938	13/02/2024	500.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020027021	27/02/2024	348.00	PENNON WATER SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000385456	20/02/2024	5,615.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000385455	20/02/2024	8,597.00	PLAY SOURCE LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020025276	20/02/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026290	27/02/2024	885.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018155	27/02/2024	1,036.42	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385041	06/02/2024	1,590.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385291	13/02/2024	1,961.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385558	20/02/2024	1,961.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385033	06/02/2024	17,400.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000385287	06/02/2024	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385649	13/02/2024	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386019	20/02/2024	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385013	06/02/2024	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0020025741	13/02/2024	882.76	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384593	13/02/2024	1,616.71	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025739	13/02/2024	3,959.43	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384592	13/02/2024	4,909.08	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025740	20/02/2024	677.08	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026164	20/02/2024	852.41	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025975	20/02/2024	2,002.60	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385752	27/02/2024	54,535.60	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385496	06/02/2024	1,626.30	S&B COMMERCIALS LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0020025822	13/02/2024	350.00	SAFETYWORKS & SOLUTIONS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385814	27/02/2024	480.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385814	27/02/2024	800.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385814	27/02/2024	800.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385814	27/02/2024	800.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385814	27/02/2024	1,150.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385814	27/02/2024	1,150.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000385007	06/02/2024	338.40	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000385056	13/02/2024	31,428.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020025816	06/02/2024	252.00	SCOPES ASBESTOS ANALYSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025817	06/02/2024	259.00	SCOPES ASBESTOS ANALYSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000386610	27/02/2024	253.00	SCOPES ASBESTOS ANALYSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026152	27/02/2024	297.20	SCOTTISHPOWER	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000385710	20/02/2024	450.00	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000385628	27/02/2024	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000386526	27/02/2024	1,008.00	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000385548	06/02/2024	1,180.20	SHELTER TRAINING	PERSONNEL, TRAINING	EMPLOYEES	BUILDING MAINTENANCE
0000385542	06/02/2024	63,029.93	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385854	13/02/2024	57,142.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386236	20/02/2024	29,472.90	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386351	20/02/2024	74,861.91	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000386248	27/02/2024	4,092.50	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386074	27/02/2024	750.00	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000384650	06/02/2024	267.00	SMI GROUP	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000385100	06/02/2024	1,995.00	SOCHTM ADVISORY LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020025278	06/02/2024	8,490.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020026301	27/02/2024	6,520.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026302	20/02/2024	5,130.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026558	27/02/2024	6,385.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025664	20/02/2024	285.53	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0020026885	27/02/2024	724.58	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000385753	13/02/2024	306.60	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000385010	13/02/2024	5,000.00	SPARKX LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000385409	20/02/2024	49,464.14	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000385958	13/02/2024	37,580.93	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000385309	20/02/2024	38,854.92	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0020025976	13/02/2024	450.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025830	20/02/2024	332.42	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385454	20/02/2024	6,375.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000385454	20/02/2024	7,672.75	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000385454	20/02/2024	35,000.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000386346	20/02/2024	480.00	STEVENAGE CROSSROADS CARING FOR CARERS	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000386333	20/02/2024	400.00	STEVENAGE FOOTBALL CLUB FOUNDATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385712	27/02/2024	268.60	STEVENAGE TAXIS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0020025552	06/02/2024	- 1,304.80	STOREY & HOLMES CONTRACTORS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025552	06/02/2024	1,304.80	STOREY & HOLMES CONTRACTORS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025552	06/02/2024	6,524.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026345	27/02/2024	- 558.00	STOREY & HOLMES CONTRACTORS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026345	27/02/2024	558.00	STOREY & HOLMES CONTRACTORS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020026345	27/02/2024	2,790.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025715	06/02/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020026063	20/02/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385813	27/02/2024	11,602.40	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000384991	06/02/2024	1,924.17	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385750	06/02/2024	1,206.19	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385800	20/02/2024	1,973.72	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385802	27/02/2024	1,206.19	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385217	06/02/2024	902.28	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385754	06/02/2024	914.64	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385585	13/02/2024	803.40	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386168	27/02/2024	550.02	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386209	20/02/2024	275.27	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000386208	20/02/2024	650.32	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385756	13/02/2024	941.39	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020025619	06/02/2024	324.00	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026549	27/02/2024	- 726.84	TERSUS CONSULTANT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026551	27/02/2024	- 338.58	TERSUS CONSULTANT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026552	27/02/2024	291.60	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026551	27/02/2024	338.58	TERSUS CONSULTANT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026554	27/02/2024	648.00	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026549	27/02/2024	726.84	TERSUS CONSULTANT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026550	27/02/2024	1,128.60	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026551	27/02/2024	1,692.90	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026549	27/02/2024	3,634.20	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026553	27/02/2024	400.00	TERSUS CONSULTANT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385831	27/02/2024	2,691.20	THE DERITEND GROUP LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000385831	27/02/2024	5,784.10	THE DERITEND GROUP LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385358	06/02/2024	600.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000385355	06/02/2024	650.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000386513	27/02/2024	1,639.66	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOSPITALITY
0000384787	06/02/2024	2,007.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000384785	06/02/2024	2,035.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000385148	13/02/2024	2,035.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000385386	20/02/2024	2,062.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000385613	27/02/2024	1,952.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000384788	06/02/2024	921.88	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385000	06/02/2024	1,460.70	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385140	06/02/2024	1,696.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384789	06/02/2024	1,714.50	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384786	06/02/2024	2,046.75	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384350	06/02/2024	2,087.70	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384287	06/02/2024	2,218.50	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385150	13/02/2024	1,187.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385151	13/02/2024	1,258.50	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385145	13/02/2024	1,500.00	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385143	13/02/2024	1,695.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385002	13/02/2024	1,928.81	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385152	13/02/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385149	13/02/2024	2,120.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385085	13/02/2024	2,137.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385147	13/02/2024	2,137.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385146	13/02/2024	2,230.35	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385388	20/02/2024	1,296.88	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385389	20/02/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385385	20/02/2024	2,314.05	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385387	20/02/2024	2,565.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385615	27/02/2024	1,656.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385616	27/02/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385614	27/02/2024	2,412.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385611	27/02/2024	2,459.40	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385305	20/02/2024	428.00	THE SHUTTER REPAIR & MAINTENANCE CO LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385746	20/02/2024	2,940.00	THE STAGE BUS	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000386638	27/02/2024	500.00	TIC TAC SKATE SCHOOL	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000384710	06/02/2024	3,300.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384709	06/02/2024	9,040.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384708	06/02/2024	9,900.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384707	06/02/2024	14,326.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386052	27/02/2024	450.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	HOSPITALITY
0020024336	06/02/2024	544.22	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020025963	20/02/2024	601.24	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025961	20/02/2024	636.65	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020026869	20/02/2024	641.16	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020025964	20/02/2024	1,122.04	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026842	20/02/2024	1,134.42	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020025953	20/02/2024	1,284.29	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025949	20/02/2024	1,587.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025945	20/02/2024	1,633.62	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025946	20/02/2024	1,761.91	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025967	20/02/2024	1,810.50	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025952	20/02/2024	1,977.34	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025939	20/02/2024	2,042.57	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025933	20/02/2024	2,067.24	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025942	20/02/2024	2,743.95	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025937	20/02/2024	4,103.31	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025940	20/02/2024	4,714.44	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025959	20/02/2024	5,377.85	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020025962	20/02/2024	6,495.07	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020025941	20/02/2024	9,471.97	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020026851	27/02/2024	311.53	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020026858	27/02/2024	1,303.90	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020026872	27/02/2024	5,062.92	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020026871	27/02/2024	6,609.02	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000386541	27/02/2024	438.39	TOTAL MERCHANDISE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000385360	20/02/2024	988.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026044	20/02/2024	407.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020026045	20/02/2024	329.00	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386292	27/02/2024	8,050.00	TPAS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
0000384968	06/02/2024	647.24	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385569	27/02/2024	3,000.00	TRANSPORT INITIATIVES LLP	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000385837	13/02/2024	550.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000385835	13/02/2024	1,140.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000386419	20/02/2024	600.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000386595	27/02/2024	499.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000381391	06/02/2024	564.11	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000378979	06/02/2024	1,143.20	TRAVELODGE DIRECT DEBIT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOMELESSNESS
0000376975	06/02/2024	1,742.28	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000385999	20/02/2024	945.00	TRAYPAHLU ASSOCIATES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000386634	27/02/2024	370.73	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	SUPPORT SERVICES	PROPERTY RENTAL/LEASING CHARGES
0000386635	27/02/2024	370.73	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	SUPPORT SERVICES	PROPERTY RENTAL/LEASING CHARGES
0000385758	13/02/2024	1,811.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385422	20/02/2024	1,767.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385998	20/02/2024	814.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000385989	13/02/2024	929.04	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000379541	06/02/2024	266.00	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020025384	06/02/2024	2,764.50	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025384	06/02/2024	4,227.30	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026388	13/02/2024	829.96	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025970	13/02/2024	1,294.27	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020026377	27/02/2024	270.79	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027121	27/02/2024	2,032.29	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385025	06/02/2024	1,020.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000385295	13/02/2024	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000385561	20/02/2024	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000385912	27/02/2024	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000385627	06/02/2024	1,600.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383350	06/02/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385294	13/02/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385560	20/02/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385913	27/02/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385597	27/02/2024	840.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000386212	27/02/2024	7,788.00	VIRGIN MEDIA LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000386625	27/02/2024	34,999.80	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000384839	06/02/2024	1,070.70	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384798	06/02/2024	1,261.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384802	06/02/2024	1,812.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384796	06/02/2024	1,900.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384797	06/02/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384803	06/02/2024	2,800.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381744	13/02/2024	353.22	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381601	13/02/2024	432.62	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385156	13/02/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385090	13/02/2024	2,041.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385155	13/02/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385092	13/02/2024	2,900.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385091	13/02/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385403	20/02/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385397	20/02/2024	2,054.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385396	20/02/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385402	20/02/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385401	20/02/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385154	27/02/2024	614.58	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385643	27/02/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385154	27/02/2024	1,760.42	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385625	27/02/2024	2,054.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385623	27/02/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385398	27/02/2024	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385624	27/02/2024	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385711	27/02/2024	3,262.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385713	27/02/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385570	27/02/2024	837.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103273	20/02/2024	157,872.33	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103275	20/02/2024	18,192.73	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103279	20/02/2024	40,756.01	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103279	20/02/2024	150,024.51	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103279	20/02/2024	188,265.98	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000386153	27/02/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000386126	27/02/2024	957.43	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000386125	27/02/2024	3,264.11	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000385158	06/02/2024	10,642.44	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000386555	27/02/2024	400.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000385067	06/02/2024	290.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000385074	06/02/2024	355.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000385351	20/02/2024	345.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000386422	20/02/2024	1,141.00	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000386423	20/02/2024	18,256.00	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000384791	06/02/2024	625.00	ZARAFI FALL PROTECTION LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385042	13/02/2024	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

## Credit Card payments to suppliers between 1 and 29 February 2024

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
02/02/2024	36.40	GN STEVENAGE (FCC) SST	SUPPLIES AND SERVICE
02/02/2024	19.97	AMAZON	SUPPLIES AND SERVICE
02/02/2024	22.00	HERTFORDSHIRE COUNTY COUNCIL	SUPPLIES AND SERVICE
02/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/02/2024	60.00	NORTH HERTS GOV UK	SUPPLIES AND SERVICE
02/02/2024	30.00	LONDIS	SUPPLIES AND SERVICE
02/02/2024	90.00	LONDIS	SUPPLIES AND SERVICE
02/02/2024	62.00	DVSA	SUPPLIES AND SERVICE
02/02/2024	5.00	POUNDLAND	SUPPLIES AND SERVICE
02/02/2024	5.00	THE WORKS	SUPPLIES AND SERVICE
02/02/2024	22.65	AMAZON	SUPPLIES AND SERVICE
02/02/2024	38.97	AMAZON	SUPPLIES AND SERVICE
05/02/2024	32.97	AMAZON	SUPPLIES AND SERVICE
03/02/2024	100.00	ASDA CS LTD	SUPPLIES AND SERVICE
03/02/2024	150.00	ASDA CS LTD	SUPPLIES AND SERVICE
03/02/2024	597.60	WORKING PLANET PAYMENT	SUPPLIES AND SERVICE
05/02/2024	115.00	PAYPAL *ARGOSDIRECT	SUPPLIES AND SERVICE
05/02/2024	121.95	PAYPAL *ARGOSDIRECT	SUPPLIES AND SERVICE
03/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
03/02/2024	594.00	PAYMENT TO CIPR	SUPPLIES AND SERVICE
03/02/2024	75.00	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
03/02/2024	40.00	CITY TREE LTD	SUPPLIES AND SERVICE
03/02/2024	125.00	ACAS	SUPPLIES AND SERVICE
03/02/2024	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
05/02/2024	14.96	AMAZON	SUPPLIES AND SERVICE
05/02/2024	200.00	FACEBK	SUPPLIES AND SERVICE
06/02/2024	116.40	SEAREACH	SUPPLIES AND SERVICE
06/02/2024	162.00	SIMON JERSEY LTD	SUPPLIES AND SERVICE
06/02/2024	496.80	KNOWLEDGE EXCHANGE GRO	SUPPLIES AND SERVICE
06/02/2024	49.52	TESCO STORES	SUPPLIES AND SERVICE
07/02/2024	5.99	TESCO STORES	SUPPLIES AND SERVICE
07/02/2024	151.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
07/02/2024	151.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
07/02/2024	173.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
07/02/2024	4.49	AMAZON	SUPPLIES AND SERVICE
07/02/2024	20.92	AMAZON	SUPPLIES AND SERVICE
07/02/2024	50.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
07/02/2024	23.50	ASDA CS LTD	SUPPLIES AND SERVICE
07/02/2024	24.22	AMAZON	SUPPLIES AND SERVICE
09/02/2024	175.20	PAYPAL *SEAWARDELEC	SUPPLIES AND SERVICE
08/02/2024	40.00	LONDIS	SUPPLIES AND SERVICE
08/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
08/02/2024	35.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
08/02/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
08/02/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
08/02/2024	367.95	WWW.THERANGE.CO.UK	SUPPLIES AND SERVICE
09/02/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
09/02/2024	11.00	WARE TO	SUPPLIES AND SERVICE
09/02/2024	278.00	CURRY'S ONLINE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
09/02/2024	33.50	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/02/2024	11.98	AMAZON	SUPPLIES AND SERVICE
09/02/2024	6.85	COSTA COFFEE	SUPPLIES AND SERVICE
09/02/2024	6.50	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
09/02/2024	7.00	TFL TRAVEL CH	SUPPLIES AND SERVICE
09/02/2024	3.65	BARBICAN CENTRE	SUPPLIES AND SERVICE
09/02/2024	10.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
10/02/2024	65.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
13/02/2024	80.00	LONDIS	SUPPLIES AND SERVICE
13/02/2024	6.34	AMAZON	SUPPLIES AND SERVICE
13/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/02/2024	366.79	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/02/2024	- 4.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
15/02/2024	201.97	AMAZON	SUPPLIES AND SERVICE
14/02/2024	30.30	GN STEVENAGE	SUPPLIES AND SERVICE
14/02/2024	255.00	EBAY	SUPPLIES AND SERVICE
14/02/2024	38.99	AMAZON	SUPPLIES AND SERVICE
14/02/2024	188.19	AMAZON	SUPPLIES AND SERVICE
14/02/2024	101.44	AMAZON	SUPPLIES AND SERVICE
14/02/2024	21.70	AMAZON	SUPPLIES AND SERVICE
14/02/2024	20.99	FILEZILLA	SUPPLIES AND SERVICE
14/02/2024	1,360.80	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
14/02/2024	24.10	COSTA COFFEE	SUPPLIES AND SERVICE
15/02/2024	71.40	SP EASY CONTROL GEAR	SUPPLIES AND SERVICE
15/02/2024	259.00	FILEZILLA	SUPPLIES AND SERVICE
15/02/2024	384.00	THE CONFERENCE PEOPLE	SUPPLIES AND SERVICE
15/02/2024	18.00	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
15/02/2024	384.00	THE CONFERENCE PEOPLE	SUPPLIES AND SERVICE
15/02/2024	318.00	PAYPAL *SECURITY	SUPPLIES AND SERVICE
15/02/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
15/02/2024	500.00	SQ *HYDE MOTOR GROUP	SUPPLIES AND SERVICE
15/02/2024	384.00	THE CONFERENCE PEOPLE	SUPPLIES AND SERVICE
15/02/2024	- 54.00	SIMON JERSEY LTD	SUPPLIES AND SERVICE
16/02/2024	1,360.80	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
16/02/2024	212.05	AMAZON	SUPPLIES AND SERVICE
17/02/2024	38.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
17/02/2024	49.98	DECATHLON	SUPPLIES AND SERVICE
17/02/2024	73.52	COSTCO WHOLESALE	SUPPLIES AND SERVICE
17/02/2024	64.00	IKEA LTD SHOP ONLINE	SUPPLIES AND SERVICE
19/02/2024	0.60	PRIMARK	SUPPLIES AND SERVICE
19/02/2024	4.40	PRIMARK	SUPPLIES AND SERVICE
19/02/2024	200.00	FACEBK	SUPPLIES AND SERVICE
19/02/2024	51.98	ADOBE SYSTEMS SOFTWARE	SUPPLIES AND SERVICE
20/02/2024	127.49	1PASSWORD	SUPPLIES AND SERVICE
20/02/2024	613.23	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/02/2024	46.15	TESCO STORES 3213	SUPPLIES AND SERVICE
20/02/2024	2.85	TESCO STORES 3213	SUPPLIES AND SERVICE
20/02/2024	27.53	TESCO STORES 3213	SUPPLIES AND SERVICE
20/02/2024	32.03	COSTCO WHOLESALE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
21/02/2024	5.39	AMAZON	SUPPLIES AND SERVICE
21/02/2024	6.00	POUNDLAND	SUPPLIES AND SERVICE
21/02/2024	5.14	AMAZON	SUPPLIES AND SERVICE
21/02/2024	1,554.00	WWW.OCEANMEDIA.CO.UK	SUPPLIES AND SERVICE
22/02/2024	40.00	PRIMARK	SUPPLIES AND SERVICE
21/02/2024	59.99	SOLARCENTRE	SUPPLIES AND SERVICE
21/02/2024	15.59	ZOOM.US	SUPPLIES AND SERVICE
21/02/2024	38.62	EB *8 STAGES TO DOMEST	SUPPLIES AND SERVICE
22/02/2024	379.00	AMAZON	SUPPLIES AND SERVICE
21/02/2024	540.00	MOL*CEILING TILES UK	SUPPLIES AND SERVICE
21/02/2024	58.64	AMAZON	SUPPLIES AND SERVICE
21/02/2024	18.00	PARCELFORCE WL	SUPPLIES AND SERVICE
21/02/2024	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
21/02/2024	6.50	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
21/02/2024	8.60	TFL TRAVEL CH	SUPPLIES AND SERVICE
21/02/2024	9.00	SQ *THE ARTISAN CAFE	SUPPLIES AND SERVICE
22/02/2024	133.90	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/02/2024	9.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/02/2024	105.00	ZETTLE_*SECURITY TRAIN	SUPPLIES AND SERVICE
22/02/2024	- 5.14	AMAZON	SUPPLIES AND SERVICE
22/02/2024	4.99	AMAZON	SUPPLIES AND SERVICE
22/02/2024	6.50	ASDA CS LTD	SUPPLIES AND SERVICE
22/02/2024	11.25	AMAZON	SUPPLIES AND SERVICE
23/02/2024	61.75	TESCO STORES	SUPPLIES AND SERVICE
23/02/2024	19.91	THE RANGE	SUPPLIES AND SERVICE
23/02/2024	996.09	COURT ENFORCEMENT SERV	SUPPLIES AND SERVICE
23/02/2024	360.00	SILVERSTONE HERITAGE LIM	SUPPLIES AND SERVICE
23/02/2024	30.00	LONDIS	SUPPLIES AND SERVICE
23/02/2024	40.00	LONDIS	SUPPLIES AND SERVICE
23/02/2024	111.91	FACEBK	SUPPLIES AND SERVICE
23/02/2024	57.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/02/2024	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/02/2024	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/02/2024	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/02/2024	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/02/2024	554.40	HAYMARKET MEDIA GROUP	SUPPLIES AND SERVICE
23/02/2024	70.00	CLR*WWW.CIEH.ORG	SUPPLIES AND SERVICE
23/02/2024	28.30	GN STEVENAGE	SUPPLIES AND SERVICE
24/02/2024	2.75	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
24/02/2024	50.00	SCOTTISH POWER	SUPPLIES AND SERVICE
24/02/2024	3.60	GREGGS	SUPPLIES AND SERVICE
26/02/2024	49.98	DECATHLON	SUPPLIES AND SERVICE
26/02/2024	163.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
26/02/2024	3.60	HOTEL CROMWELL	SUPPLIES AND SERVICE
26/02/2024	66.50	AMAZON	SUPPLIES AND SERVICE
27/02/2024	14.25	SHEETMUSICDIRECT.COM	SUPPLIES AND SERVICE
27/02/2024	1,554.00	WWW.OCEANMEDIA.CO.UK	SUPPLIES AND SERVICE
27/02/2024	347.82	SP TESTO-SHOP.UK	SUPPLIES AND SERVICE
27/02/2024	373.75	AMAZON	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
27/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/02/2024	69.40	SIMON JERSEY LTD	SUPPLIES AND SERVICE
27/02/2024	34.80	NEWTON NEWTON FLAG & BANN	SUPPLIES AND SERVICE
27/02/2024	3.25	COSTA COFFEE	SUPPLIES AND SERVICE
27/02/2024	20.90	GN STEVENAGE	SUPPLIES AND SERVICE
27/02/2024	25.00	LONDIS	SUPPLIES AND SERVICE
27/02/2024	23.98	AMAZON	SUPPLIES AND SERVICE
28/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
28/02/2024	8.25	AMAZON	SUPPLIES AND SERVICE
28/02/2024	26.00	TESCO STORES	SUPPLIES AND SERVICE
28/02/2024	61.08	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
28/02/2024	139.99	CLEANING SUPPLIES 4 U	SUPPLIES AND SERVICE
28/02/2024	23.82	JUST GLOVES	SUPPLIES AND SERVICE
29/02/2024	93.90	GN STEVENAGE	SUPPLIES AND SERVICE
29/02/2024	269.46	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/02/2024	44.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/02/2024	5.49	B&Q MARKETPLACE	SUPPLIES AND SERVICE
29/02/2024	147.90	AMAZON	SUPPLIES AND SERVICE
29/02/2024	46.00	CLR*WWW.VITAL-PARTS.C	SUPPLIES AND SERVICE
29/02/2024	235.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/02/2024	27.07	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/02/2024	3.00	POUNDLAND	SUPPLIES AND SERVICE