

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to the 29th February

2024 Invoices paid to suppliers between 1st to the 29th February 2024

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000385060	06/02/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385393	13/02/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385619	20/02/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384215	27/02/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000386146	27/02/2024	923.52	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378190	06/02/2024	256.00	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000385552	06/02/2024	356.05	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000385553	06/02/2024	3,486.89	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000378189	06/02/2024	3,546.18	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000385554	06/02/2024	4,028.86	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000386057	27/02/2024	333.40	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000386056	27/02/2024	2,552.06	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000385055	13/02/2024	945.00	A HICKFORD LIGHTING LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
020025794	06/02/2024	251.90	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025783	06/02/2024	272.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020026028	13/02/2024	261.60	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020026024	13/02/2024	388.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020026023	13/02/2024	433.18	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020026034	13/02/2024	643.67	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025773	13/02/2024	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025775	13/02/2024	1,141.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025780	13/02/2024	1,171.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025774	13/02/2024	1,223.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025776	13/02/2024	1,228.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025778	13/02/2024	1,340.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025555	06/02/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025595	06/02/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025604	06/02/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025605	06/02/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025591	06/02/2024	2,131.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025557	06/02/2024	2,241.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025592	06/02/2024	2,241.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025593	06/02/2024	2,241.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025598	06/02/2024	2,241.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025599	06/02/2024	2,241.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025603	06/02/2024	2,246.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025600	06/02/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025601	06/02/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025554	06/02/2024	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025597	06/02/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025606	06/02/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025608	06/02/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025833	13/02/2024	1,024.00	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025556	13/02/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025607	13/02/2024	3,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025590	13/02/2024	4,362.01	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025596	27/02/2024	4,461.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020025213	27/02/2024	56,944.80	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384525	06/02/2024	608.85	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384589	06/02/2024	811.80	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385053	13/02/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385261	13/02/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385647	27/02/2024	1,014.75	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385244	06/02/2024	- 669.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385250	06/02/2024	- 624.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385229	06/02/2024	- 561.96	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385246	06/02/2024	- 553.04	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385242	06/02/2024	- 544.12	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385233	06/02/2024	- 535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385234	06/02/2024	- 535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385235	06/02/2024	- 535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385238	06/02/2024	- 535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385254	06/02/2024	- 535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385255	06/02/2024	- 535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385247	06/02/2024	- 521.82	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385231	06/02/2024	- 463.84	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385252	06/02/2024	- 419.24	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385243	06/02/2024	- 410.32	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385251	06/02/2024	- 405.86	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384998	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385225	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385226	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385227	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385228	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385230	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385232	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385236	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385237	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385241	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385248	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385253	06/02/2024	- 392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385245	06/02/2024	- 383.56	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385249	06/02/2024	- 330.04	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384194	06/02/2024	378.14	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384190	06/02/2024	392.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384193	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384198	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384201	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384202	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384204	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384206	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384265	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384266	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384268	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384270	06/02/2024	449.68	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384272	06/02/2024	451.72	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384997	06/02/2024	459.90	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384196	06/02/2024	465.01	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384208	06/02/2024	470.12	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384197	06/02/2024	480.34	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384269	06/02/2024	531.44	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384192	06/02/2024	597.87	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384199	06/02/2024	613.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384200	06/02/2024	613.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384203	06/02/2024	613.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384239	06/02/2024	613.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384240	06/02/2024	613.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384271	06/02/2024	613.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384207	06/02/2024	623.42	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384191	06/02/2024	633.64	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384267	06/02/2024	643.86	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384189	06/02/2024	674.52	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384241	06/02/2024	674.52	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384195	06/02/2024	715.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384684	06/02/2024	1,205.96	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385165	13/02/2024	629.57	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385464	20/02/2024	930.02	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385812	27/02/2024	832.93	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385485	13/02/2024	1,360.00	AEBI SCHMIDT UK LTD	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000381233	06/02/2024	456.67	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
020025372	06/02/2024	560.03	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
020025372	06/02/2024	632.55	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
020025378	06/02/2024	- 480.74	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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	BARCHAM 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 PROPETIE	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
0020026751	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
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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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	CHELLS 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	GROUNDWORK 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	GARAGES ESTATES	PREMISES RELATED EXP	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
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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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
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	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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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	GROUPS 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 LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384776	06/02/2024	1,200.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384783	06/02/2024	1,200.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384778	06/02/2024	1,221.56	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383804	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384379	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384782	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384784	06/02/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384777	06/02/2024	1,881.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384779	06/02/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383395	06/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383630	06/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384780	06/02/2024	2,250.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385081	13/02/2024	878.04	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385426	13/02/2024	1,302.16	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385082	13/02/2024	1,900.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385077	13/02/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385078	13/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385083	13/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385084	13/02/2024	2,015.75	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385080	13/02/2024	2,250.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385058	13/02/2024	2,257.20	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385380	20/02/2024	867.20	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385382	20/02/2024	1,881.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385384	20/02/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385377	20/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385379	20/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385383	20/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385381	20/02/2024	2,250.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385427	27/02/2024	322.84	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385609	27/02/2024	867.20	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385427	27/02/2024	1,302.16	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385605	27/02/2024	1,500.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385604	27/02/2024	1,881.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385603	27/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385608	27/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385610	27/02/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385607	27/02/2024	2,700.00	GREENACRE RECRUITMENT LTMITD	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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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
0020028161	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 MAINT	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 MAINT	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 MAINT	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	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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
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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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	GROUPS 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	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
0000386333	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 MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000385100	06/02/2024	1,995.00	SOCTIM 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
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	ANCILLARY 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	

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
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 CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026549	27/02/2024	726.84	TERSUS CONSULTANCT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026551	27/02/2024	338.58	TERSUS CONSULTANCT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026552	27/02/2024	291.60	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026551	27/02/2024	338.58	TERSUS CONSULTANCT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026554	27/02/2024	648.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026549	27/02/2024	726.84	TERSUS CONSULTANCT LIMITED	CREDITORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020026550	27/02/2024	1,128.60	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026551	27/02/2024	1,692.90	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026549	27/02/2024	3,634.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020026553	27/02/2024	400.00	TERSUS CONSULTANCT LIMITED	COMMERCIAL PROPRTIE	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
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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
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 MAINT	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 1st to the 29th 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	CURRYS ONLINE	SUPPLIES AND SERVICE
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

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
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
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
27/02/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
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