

Report for Stevenage Borough Council listing spending by invoice, credit note, and credit card from 1 to 31 January 2024

Invoices paid to suppliers between 1 and 31 January 2024

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0000383636	16/01/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383911	16/01/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384496	16/01/2024	752.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384825	30/01/2024	643.50	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384686	23/01/2024	526.50	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383932	09/01/2024	425.20	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000385032	23/01/2024	374.60	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020025065	16/01/2024	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025060	16/01/2024	1,236.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025061	16/01/2024	1,328.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025059	16/01/2024	1,340.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025063	16/01/2024	1,398.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025058	16/01/2024	1,520.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025036	16/01/2024	279.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025034	16/01/2024	281.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025045	16/01/2024	296.10	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025055	16/01/2024	307.85	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025073	16/01/2024	417.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025075	16/01/2024	419.95	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025056	16/01/2024	467.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384338	16/01/2024	568.00	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020024826	03/01/2024	545.00	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024738	03/01/2024	1,991.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021974	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024718	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024719	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024721	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024723	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024725	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024729	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024730	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024731	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024733	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024734	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024744	03/01/2024	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024727	03/01/2024	2,183.03	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024726	03/01/2024	2,389.31	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024717	03/01/2024	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024722	03/01/2024	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024724	03/01/2024	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024728	03/01/2024	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024732	03/01/2024	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024740	03/01/2024	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024741	03/01/2024	3,005.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024716	03/01/2024	4,461.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024720	03/01/2024	5,361.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024745	03/01/2024	24,691.66	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024747	03/01/2024	56,944.80	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024829	03/01/2024	921.67	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024823	03/01/2024	1,957.21	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024828	03/01/2024	6,503.00	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025214	30/01/2024	24,691.66	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384835	16/01/2024	898.38	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000383935	09/01/2024	353.00	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000384459	30/01/2024	2,150.00	ACOUSTICS PLUS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382544	09/01/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382849	09/01/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383376	09/01/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383510	09/01/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383730	09/01/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384188	16/01/2024	879.45	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383939	16/01/2024	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383665	03/01/2024	613.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383914	09/01/2024	715.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384586	23/01/2024	401.71	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384585	23/01/2024	560.41	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384584	23/01/2024	660.13	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384359	09/01/2024	450.00	AGAS FANTASY FACES	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000384364	16/01/2024	300.00	AGAS FANTASY FACES	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000383584	03/01/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383757	09/01/2024	2,380.05	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383993	16/01/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384531	30/01/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384399	23/01/2024	7,400.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384356	23/01/2024	6,000.00	APPLIED RESILIENCE LIMITED	PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000384630	16/01/2024	368.00	APSE	REFUSE SERVICE	EMPLOYEES	TRAINING AND EDUCATIONAL
0020025082	16/01/2024	2,999.86	ARAN INSULATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025083	16/01/2024	931.58	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384838	23/01/2024	425.00	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000384837	23/01/2024	6,733.02	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020024562	03/01/2024	286.96	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024688	03/01/2024	485.02	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025112	09/01/2024	478.23	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024831	09/01/2024	590.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025207	16/01/2024	274.16	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024830	16/01/2024	890.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024763	16/01/2024	1,053.66	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024561	16/01/2024	1,151.53	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025219	16/01/2024	1,175.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025295	16/01/2024	1,675.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025220	16/01/2024	1,982.18	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025527	30/01/2024	371.40	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025609	30/01/2024	371.40	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000383839	03/01/2024	15,614.46	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000384800	16/01/2024	419.30	ASAP STEVENAGE LTD (T/A ALL SIGNS ALL PR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020022567	23/01/2024	6,476.94	ASPECT CONTRACTS LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103268	23/01/2024	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384152	09/01/2024	350.00	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0020023593	30/01/2024	400.07	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000380526	30/01/2024	777.44	B & D CIVIL ENGINEERS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000384891	16/01/2024	885.00	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384693	30/01/2024	842.88	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000384801	30/01/2024	306.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000383767	03/01/2024	480.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384744	23/01/2024	427.50	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385489	30/01/2024	1,360.00	BEN BURGESS & CO LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000385489	30/01/2024	1,459.00	BEN BURGESS & CO LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000385489	30/01/2024	5,670.00	BEN BURGESS & CO LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000385489	30/01/2024	57,983.72	BEN BURGESS & CO LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020025162	09/01/2024	3,390.00	BENNINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025257	16/01/2024	3,275.00	BENNINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103265	16/01/2024	4,713.60	BENNINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385271	23/01/2024	285.00	BENNETTS ASSOCIATES LIMITED	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025505	16/01/2024	284.63	BES COMMERCIAL ELECTRICITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000384276	03/01/2024	560.00	BH DOORS & ENGINEERING LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000382902	16/01/2024	101,250.60	BLINK CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103266	16/01/2024	98,000.92	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103266	16/01/2024	71,869.92	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025652	23/01/2024	2,264.59	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000383573	23/01/2024	3,613.22	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021741	09/01/2024	2,097.35	BRITISH GAS TRADING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020026022	30/01/2024	397.07	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020026026	30/01/2024	411.45	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020025147	30/01/2024	1,211.84	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025148	30/01/2024	458.50	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025399	30/01/2024	511.83	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000384983	09/01/2024	269.30	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000384983	09/01/2024	5,760.07	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000383744	09/01/2024	513.00	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000383798	09/01/2024	3,027.90	BROXAP LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384329	16/01/2024	567.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000384748	16/01/2024	16,260.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000383901	03/01/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383900	09/01/2024	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384298	16/01/2024	2,767.50	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384702	23/01/2024					

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0000385012	23/01/2024	1,124.97	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385023	23/01/2024	1,188.38	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384519	23/01/2024	800.50	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000385185	23/01/2024	2,348.65	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000383660	03/01/2024	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000383921	09/01/2024	1,850.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384154	16/01/2024	1,850.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384493	23/01/2024	1,625.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384683	30/01/2024	1,050.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383920	09/01/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384606	23/01/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384609	23/01/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020025273	16/01/2024	325.53	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020025270	16/01/2024	271.89	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020025898	30/01/2024	1,085.85	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020025897	30/01/2024	1,489.74	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020025548	30/01/2024	525.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024893	03/01/2024	387.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025441	23/01/2024	265.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025085	23/01/2024	301.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025087	23/01/2024	319.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025524	30/01/2024	292.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025321	30/01/2024	1,250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385105	23/01/2024	11,250.73	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385105	23/01/2024	1,277.42	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384647	16/01/2024	413.20	CENTRAL BEDFORDSHIRE COUNCIL	CREDITORS	BALANCE SHEET EXPEND	COMMUNITY SAFETY
0000384017	03/01/2024	1,667.91	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000384556	23/01/2024	800.57	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000384622	23/01/2024	6,562.25	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000384658	23/01/2024	883.98	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000384116	09/01/2024	429.18	CHARACTERS SIGNS LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000383403	16/01/2024	560.00	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000384577	16/01/2024	3,460.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385430	30/01/2024	420.00	CHELLS MANOR COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385430	30/01/2024	420.00	CHELLS MANOR COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000384224	16/01/2024	698.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000383980	16/01/2024	9,990.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000383724	03/01/2024	374.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383725	03/01/2024	800.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383725	03/01/2024	800.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383725	03/01/2024	1,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383725	03/01/2024	1,050.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383724	03/01/2024	1,400.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383724	03/01/2024	1,400.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383724	03/01/2024	3,600.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383724	03/01/2024	3,600.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383724	03/01/2024	9,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383725	03/01/2024	41,000.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383676	03/01/2024	1,413.78	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0020024809	03/01/2024	5,485.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020024095	03/01/2024	360.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020024894	03/01/2024	1,710.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024895	03/01/2024	1,967.50	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103270	30/01/2024	625.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025640	23/01/2024	2,400.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384503	16/01/2024	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000384504	16/01/2024	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000384505	16/01/2024	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000384774	23/01/2024	1,930.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000384558	23/01/2024	396.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000383254	09/01/2024	700.00	CROMWELL HOTEL STEVENAGE	MANAGEMENT GENERAL	EMPLOYEES	ROOM OR VENUE HIRE
0000383254	09/01/2024	490.00	CROMWELL HOTEL STEVENAGE	MANAGEMENT GENERAL	EMPLOYEES	ROOM OR VENUE HIRE
0000383254	09/01/2024	560.00	CROMWELL HOTEL STEVENAGE	MANAGEMENT GENERAL	EMPLOYEES	ROOM OR VENUE HIRE
0000384688	30/01/2024	2,660.00	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020025335	30/01/2024	385.84	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025332	30/01/2024	500.00	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025333	30/01/2024	578.33	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024570	03/01/2024	5,269.10	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024704	03/01/2024	803.40	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024260	03/01/2024	658.12	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024551	03/01/2024	588.98	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024907	03/01/2024	360.21	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024551	03/01/2024	588.98	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024260	03/01/2024	658.12	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024704	03/01/2024	803.40	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024570	03/01/2024	5,269.10	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025456	30/01/2024	5,269.95	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025108	30/01/2024	675.28	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025107	30/01/2024	573.71	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025296	30/01/2024	506.83	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025454	30/01/2024	400.99	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025297	30/01/2024	315.51	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025297	30/01/2024	315.51	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025454	30/01/2024	400.99	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025296	30/01/2024	506.83	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025107	30/01/2024	573.71	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025108	30/01/2024	675.28	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020025456	30/01/2024	5,269.95	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020024913	03/01/2024	299.00	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020024402	03/01/2024	1,470.00	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020024403	03/01/2024	1,803.19	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020025186	30/01/2024	572.00	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020024907	03/01/2024	1,801.06	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024551	03/01/2024	2,944.88	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024260	03/01/2024	3,290.61	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024704	03/01/2024	4,017.02	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025297	30/01/2024	1,577.57	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025108	30/01/2024	3,376.41	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024904	03/01/2024	1,184.04	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025334	30/01/2024	381.95	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025454	30/01/2024	2,004.96	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025296	30/01/2024	2,534.16	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025107	30/01/2024	2,868.57	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024651	03/01/2024	308.97	CRYSTAL ELECTRONICS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020025181	30/01/2024	432.21	CRYSTAL ELECTRONICS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020024842	03/01/2024	276.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024824	03/01/2024	285.88	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024846	03/01/2024	470.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024554	03/01/2024	623.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024909	03/01/2024	844.27	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024553	03/01/2024	845.01	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024552	03/01/2024	1,066.74	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024570	03/01/2024	26,345.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025456	30/01/2024	26,349.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384605	16/01/2024	796.25	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384328	03/01/2024	5,660.67	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000383930	09/01/2024	2,520.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020024875	03/01/2024	250.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024874	03/01/2024	291.50	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023529	03/01/2024	324.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024876	03/01/2024	333.16	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024864	03/01/2024	358.30	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024861	03/01/2024	398.28	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024855	03/01/2024	435.77	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025197	16/01/2024	266.80	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTEN

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0000384136	16/01/2024	600.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000384221	16/01/2024	650.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000383962	16/01/2024	700.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000374964	16/01/2024	1,200.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0020025100	09/01/2024	282.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000384887	16/01/2024	1,200.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376060	23/01/2024	393.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384885	16/01/2024	1,880.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020024407	30/01/2024	292.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020024948	03/01/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025012	03/01/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024924	03/01/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024942	03/01/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024939	03/01/2024	540.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024934	03/01/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024944	03/01/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024949	03/01/2024	660.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024938	03/01/2024	750.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024946	03/01/2024	876.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024947	03/01/2024	900.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024937	03/01/2024	960.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024940	03/01/2024	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024927	03/01/2024	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024922	03/01/2024	1,260.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024933	03/01/2024	1,560.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024945	03/01/2024	2,302.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024818	03/01/2024	38,708.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025634	30/01/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025636	30/01/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025637	30/01/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025639	30/01/2024	960.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025635	30/01/2024	1,350.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025644	30/01/2024	1,560.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000383936	03/01/2024	750.00	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000384700	23/01/2024	546.65	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384699	23/01/2024	808.60	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384698	23/01/2024	2,238.04	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000383897	09/01/2024	18,358.59	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000383897	09/01/2024	164,213.07	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000383897	09/01/2024	324,571.84	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000384492	16/01/2024	1,641.92	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384492	16/01/2024	41,958.22	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375914	23/01/2024	1,921.89	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	PARKING FACILITIES
0000375914	23/01/2024	34,905.58	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	PARKING FACILITIES
0000385425	30/01/2024	2,000.00	EAST OF ENGLAND LGA	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000384014	16/01/2024	7,000.00	EAST OF ENGLAND LGA	HOMELESSNESS	INCOME	STAFF OR OPERATIONAL ADVERT
0000384336	03/01/2024	10,000.00	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020025876	11/01/2024	20,424.66	EDF ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000384335	03/01/2024	10,268.26	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000384316	03/01/2024	16,376.93	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000385256	23/01/2024	43,796.29	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020025871	11/01/2024	7,105.15	EDF ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020025873	11/01/2024	8,270.52	EDF ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020025875	11/01/2024	7,047.87	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020025882	11/01/2024	465.90	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020024914	03/01/2024	1,478.91	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025869	30/01/2024	414.00	EDF ENERGY CUSTOMERS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020025523	16/01/2024	7,500.00	ELLIOTTS FACILITIES MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020024955	03/01/2024	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024952	03/01/2024	2,050.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024954	03/01/2024	2,193.20	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024951	03/01/2024	8,430.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024579	09/01/2024	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025288	16/01/2024	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025327	16/01/2024	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025287	16/01/2024	2,230.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025289	16/01/2024	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384343	09/01/2024	725.48	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020024923	03/01/2024	639.16	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020025140	30/01/2024	387.80	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020025165	09/01/2024	648.90	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020025163	09/01/2024	638.02	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020024374	16/01/2024	317.71	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025169	16/01/2024	791.96	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025173	30/01/2024	2,142.13	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000384227	03/01/2024	480.00	ESS HIRE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000384309	03/01/2024	3,036.55	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384310	03/01/2024	3,515.23	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384308	03/01/2024	4,480.85	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383521	09/01/2024	6,083.42	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383527	16/01/2024	503.59	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383527	16/01/2024	569.75	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383529	23/01/2024	2,301.29	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383765	23/01/2024	3,870.55	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385076	23/01/2024	4,023.14	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383737	23/01/2024	4,587.28	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384538	30/01/2024	1,299.96	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384550	30/01/2024	1,967.00	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384538	30/01/2024	2,929.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383734	03/01/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383941	09/01/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384292	16/01/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384388	23/01/2024	379.31	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384308	03/01/2024	317.81	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384308	03/01/2024	776.43	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383521	09/01/2024	660.45	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383737	23/01/2024	660.45	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385076	23/01/2024	1,853.87	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383764	03/01/2024	496.08	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383766	03/01/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383959	16/01/2024	703.56	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384421	23/01/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384311	03/01/2024	1,153.01	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384309	03/01/2024	1,215.82	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382751	03/01/2024	1,219.33	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384310	03/01/2024	1,230.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383534	03/01/2024	1,385.28	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383527	16/01/2024	528.36	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383529	23/01/2024	660.42	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383765	23/01/2024	660.45	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385075	23/01/2024	1,052.35	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385076	23/01/2024	1,073.32	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385076	23/01/2024	1,268.42	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384538	30/01/2024	694.83	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383739	03/01/2024	2,077.92	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383960	16/01/2024	2,077.92	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385076	23/01/2024	830.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384425	23/01/2024	2,437.42	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384539	30/01/2024	2,838.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383739	03/01/2024	831.17	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383960	16/01/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385076	23/01/2024	313.43	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384425	23/01/2024	872.39	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384539	30/01/2024	775.08	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384518	16/01/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384860	16/01/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020024581	03/01/2024	1,341.87	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020025313	30/01/2024	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384518	16/01/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384860	16/01/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020024580	03/01/2024	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000383237	03/01/2024	19,788.65	EUROVIA INFRASTRUCTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000384617	30/01/2024	8,424.88	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000384616	30/01/2024	12,155.52	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000384145	16/01/2024	4,015.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000383280	03/01/2024	2,482.00				

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0000384210	16/01/2024	648.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000383984	16/01/2024	679.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000384526	23/01/2024	1,119.60	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000374473	03/01/2024	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000385094	23/01/2024	3,375.00	FOOD SERVICE ASSOCIATES (HENLEY) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385329	30/01/2024	1,224.41	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382767	16/01/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384209	16/01/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000383206	16/01/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000383634	16/01/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384153	16/01/2024	2,910.60	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384989	23/01/2024	3,049.20	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000385507	30/01/2024	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384432	09/01/2024	504.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384430	09/01/2024	623.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384431	09/01/2024	798.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384435	09/01/2024	1,176.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384433	09/01/2024	1,680.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384434	09/01/2024	1,680.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384624	16/01/2024	1,701.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384430	09/01/2024	840.00	FUNKY FLAMINGO LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384431	09/01/2024	840.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384432	09/01/2024	840.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384745	23/01/2024	2,184.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384333	23/01/2024	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000383740	03/01/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRIET	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384342	16/01/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRIET	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383637	03/01/2024	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384933	23/01/2024	1,825.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384933	23/01/2024	1,825.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384497	23/01/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384567	30/01/2024	600.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383895	30/01/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384236	16/01/2024	2,350.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000384575	30/01/2024	1,175.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000384827	30/01/2024	54,035.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020024454	03/01/2024	5,122.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025145	30/01/2024	3,922.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024536	03/01/2024	19,332.83	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384500	16/01/2024	95,650.00	GEORGE BROWNS IMPLEMENTS LTD	VEHICLES EQUIPMT & TOOLS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020025271	16/01/2024	302.00	GERDA SECURITY PRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384324	23/01/2024	1,141.00	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385138	23/01/2024	534.45	GLYPHICS LTD	REGENERATION	SUPPLIES AND SERVICE	SIGNAGE
0000384755	16/01/2024	1,205.60	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384756	23/01/2024	822.40	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384754	16/01/2024	958.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383629	03/01/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383628	03/01/2024	2,250.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383799	09/01/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383800	09/01/2024	2,250.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384120	16/01/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384122	16/01/2024	2,250.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384382	23/01/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384381	23/01/2024	2,250.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384559	30/01/2024	1,188.60	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384562	30/01/2024	1,350.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383631	03/01/2024	1,819.35	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382896	03/01/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383626	03/01/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382510	03/01/2024	2,010.80	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383380	03/01/2024	2,021.60	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382375	03/01/2024	2,075.15	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383801	09/01/2024	336.04	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383803	09/01/2024	1,800.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383802	09/01/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384121	16/01/2024	834.68	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384118	16/01/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384383	23/01/2024	823.84	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384384	23/01/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384563	30/01/2024	400.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384564	30/01/2024	520.32	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384561	30/01/2024	800.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384560	30/01/2024	1,200.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384119	30/01/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384380	30/01/2024	2,025.65	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383963	16/01/2024	364.50	HARKNESS ROSES WHOLESALE	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000384363	09/01/2024	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000384475	09/01/2024	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000384252	09/01/2024	360.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384365	09/01/2024	475.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000384474	09/01/2024	475.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000384462	16/01/2024	360.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385018	23/01/2024	350.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384498	23/01/2024	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000383747	09/01/2024	1,099.90	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383929	09/01/2024	1,099.90	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383916	09/01/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383928	09/01/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384694	30/01/2024	663.08	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384280	30/01/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384524	30/01/2024	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020025580	30/01/2024	345.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025584	30/01/2024	427.80	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025767	30/01/2024	517.50	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025583	30/01/2024	520.95	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025562	30/01/2024	595.70	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025570	30/01/2024	690.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025558	30/01/2024	798.10	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025563	30/01/2024	805.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025567	30/01/2024	805.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025578	30/01/2024	806.15	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025585	30/01/2024	878.60	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025586	30/01/2024	1,297.20	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025569	30/01/2024	1,380.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025573	30/01/2024	1,470.85	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025574	30/01/2024	1,681.30	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020025560	30/01/2024	2,070.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000384844	30/01/2024	1,184.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000385490	30/01/2024	1,139.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000385490	30/01/2024	45,958.88	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000384099	09/01/2024	5,000.00	HERTS COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0020024564	03/01/2024	1,689.54	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024736	23/01/2024	275.82	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025089	23/01/2024	695.20	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025216	23/01/2024	695.20	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025291	23/01/2024	695.20	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025160	23/01/2024	878.35	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025290	23/01/2024	957.26	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024674	23/01/2024	1,025.12	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024215	23/01/2024	1,065.49	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025158	23/01/2024	1,100.96	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025215	23/01/2024	1,643.92	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025090	23/01/2024	1,700.81	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024566	23/01/2024	1,724.66	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024241	23/01/2024	2,343.52	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025292	30/01/2024	585.16	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025479	30/01/2024	1,850.82	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025159	30/01/2024	1,854.48	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024814	30/01/2024	5,926.				

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0000384065	09/01/2024	2,288.50	IN-TEND LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000384115	03/01/2024	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384313	23/01/2024	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020024892	03/01/2024	30,014.72	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025143	23/01/2024	35,115.99	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025452	30/01/2024	4,292.40	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025320	30/01/2024	5,589.60	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103269	23/01/2024	360.00	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025526	30/01/2024	704.96	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025129	30/01/2024	1,167.35	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381846	30/01/2024	498.68	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384628	16/01/2024	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000383635	03/01/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383733	09/01/2024	1,440.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384127	16/01/2024	960.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384495	23/01/2024	650.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384495	23/01/2024	790.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384565	30/01/2024	480.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384064	09/01/2024	10,563.25	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000384134	16/01/2024	18,719.98	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000383949	30/01/2024	601.71	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000385497	30/01/2024	18,312.02	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000383176	03/01/2024	1,362.08	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000383180	03/01/2024	4,562.98	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000383177	03/01/2024	6,214.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000383178	03/01/2024	6,214.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000383179	03/01/2024	6,214.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000384166	03/01/2024	323.15	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000385020	23/01/2024	258.52	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000383907	03/01/2024	300.00	JUST FACE PAINTING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000384275	16/01/2024	420.80	KARCHER UK LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000382361	09/01/2024	1,709.91	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000382202	09/01/2024	700.01	KOOI SECURITY UNITED KINGDOM LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000384218	09/01/2024	1,072.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384340	16/01/2024	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385062	23/01/2024	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384366	09/01/2024	983.40	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000385144	23/01/2024	875.60	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000383486	09/01/2024	250.00	LAURA ALEXANDRA	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000382992	03/01/2024	3,600.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000383605	03/01/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383755	09/01/2024	354.48	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383755	09/01/2024	358.88	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383989	16/01/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384414	23/01/2024	578.40	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383150	03/01/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383753	09/01/2024	538.65	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383988	16/01/2024	359.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384393	23/01/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384390	30/01/2024	538.65	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383992	16/01/2024	568.76	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383610	16/01/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383756	16/01/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384416	23/01/2024	461.81	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383606	03/01/2024	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383751	09/01/2024	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383990	16/01/2024	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384417	23/01/2024	433.58	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385516	30/01/2024	806.21	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383609	03/01/2024	807.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383754	09/01/2024	807.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383986	16/01/2024	807.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384420	23/01/2024	645.60	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384528	30/01/2024	484.20	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383608	03/01/2024	885.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383004	16/01/2024	256.19	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383752	16/01/2024	285.34	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382679	16/01/2024	384.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383607	16/01/2024	408.74	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383343	16/01/2024	570.69	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383987	16/01/2024	570.69	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384415	23/01/2024	428.02	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384389	30/01/2024	339.69	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383611	03/01/2024	422.40	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383339	03/01/2024	549.12	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383750	09/01/2024	549.12	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383991	16/01/2024	549.12	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384418	23/01/2024	475.20	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384626	30/01/2024	10,560.00	LINK TREASURY SERVICES LIMITED	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000384649	16/01/2024	1,000.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000384947	16/01/2024	32,727.98	LOOKERS GROUP	MISCELLANEOUS	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000384804	30/01/2024	647.70	LYRECO	SHELTERED SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0020024890	16/01/2024	1,420.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024690	16/01/2024	2,400.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384491	09/01/2024	9,500.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384491	09/01/2024	38,000.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384926	16/01/2024	850.95	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384841	23/01/2024	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRIETIE	PREMISES RELATED EXP	BUILDING CLEANING
0000384841	23/01/2024	295.52	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000384841	23/01/2024	1,641.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000384841	23/01/2024	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000384841	23/01/2024	3,398.77	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000384841	23/01/2024	486.55	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000384841	23/01/2024	324.73	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000384841	23/01/2024	516.03	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000384841	23/01/2024	1,473.19	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000384751	23/01/2024	3,909.60	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000383971	03/01/2024	307.70	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000384753	23/01/2024	380.10	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000384842	23/01/2024	2,076.29	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000384842	23/01/2024	3,681.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0020025095	09/01/2024	287.38	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024182	09/01/2024	424.11	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025223	16/01/2024	252.28	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024479	16/01/2024	366.32	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024469	16/01/2024	390.61	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024588	16/01/2024	443.15	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024463	16/01/2024	470.03	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024586	16/01/2024	592.24	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024465	16/01/2024	718.54	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382898	16/01/2024	800.90	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025226	16/01/2024	996.74	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024418	16/01/2024	1,220.23	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025221	16/01/2024	2,051.38	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024752	16/01/2024	3,036.58	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025092	16/01/2024	4,165.04	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025096	23/01/2024	350.98	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025209	23/01/2024	381.05	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025208	23/01/2024	573.67	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024753	23/01/2024	2,790.06	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025515	30/01/2024	276.58	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025514	30/01/2024	448.71	MARTYN BROWN LTD	B		

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0020023198	30/01/2024	252.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021825	30/01/2024	384.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023445	30/01/2024	414.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023334	30/01/2024	500.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021827	30/01/2024	1,191.25	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021077	30/01/2024	1,564.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103267	16/01/2024	255,497.90	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000383727	03/01/2024	4,795.60	MURRILL CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384374	30/01/2024	479.96	MURRILL CONSTRUCTION LTD	CIVIC LINKS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000383689	03/01/2024	1,143.54	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000383688	03/01/2024	1,882.24	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000383745	09/01/2024	940.27	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000383690	03/01/2024	2,259.68	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384371	30/01/2024	270.77	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384376	30/01/2024	410.20	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384377	30/01/2024	472.30	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384156	16/01/2024	277.26	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000384375	30/01/2024	46,289.35	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384278	23/01/2024	410.17	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384279	23/01/2024	1,153.20	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020024709	16/01/2024	4,849.66	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385111	23/01/2024	2,449.86	NEC SOFTWARE SOLUTIONS UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000383542	23/01/2024	1,161.23	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000383544	23/01/2024	470.22	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000384557	23/01/2024	6,315.00	NETCALL TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000384557	23/01/2024	13,431.00	NETCALL TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000383742	03/01/2024	450.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000384730	30/01/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000384749	30/01/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000384571	30/01/2024	325.50	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000384697	30/01/2024	711.03	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000384696	30/01/2024	3,070.77	NEWSQUEST MEDIA GROUP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000383694	03/01/2024	291.42	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000384273	16/01/2024	445.00	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000384319	16/01/2024	1,290.30	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000384357	16/01/2024	1,122.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000384988	30/01/2024	1,333.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000383685	03/01/2024	83,000.00	NORTH HERTS COLLEGE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000384331	03/01/2024	437.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000382282	09/01/2024	1,218.77	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382288	09/01/2024	1,264.18	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382277	09/01/2024	1,341.33	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382285	09/01/2024	1,364.59	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382286	09/01/2024	1,373.81	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382291	09/01/2024	1,837.42	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382267	09/01/2024	1,905.71	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382266	09/01/2024	1,949.96	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382292	09/01/2024	2,101.51	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382265	09/01/2024	2,806.68	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382409	23/01/2024	2,848.27	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000383743	23/01/2024	3,024.05	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000384732	23/01/2024	3,056.97	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385332	30/01/2024	1,868.53	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385348	30/01/2024	1,897.17	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385345	30/01/2024	1,904.39	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385331	30/01/2024	1,915.28	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385330	30/01/2024	1,925.97	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385334	30/01/2024	1,967.70	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385333	30/01/2024	1,976.66	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385344	30/01/2024	2,024.29	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000385346	30/01/2024	2,161.11	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000384398	30/01/2024	33,683.10	NTT DATA BUSINESS SOLUTIONS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020025854	30/01/2024	266.73	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000385209	23/01/2024	1,779.50	OLIVER AGRICULTURE LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000384170	03/01/2024	1,521.41	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000384929	16/01/2024	452.64	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000384927	16/01/2024	1,340.93	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000383406	09/01/2024	420.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000383406	09/01/2024	1,200.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000384000	16/01/2024	603.98	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384212	16/01/2024	1,157.70	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384128	16/01/2024	2,178.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024385	16/01/2024	255.46	OVO ENERY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020025650	23/01/2024	258.45	OVO ENERY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020024386	16/01/2024	2,706.74	OVO ENERY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025547	23/01/2024	1,134.00	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025142	23/01/2024	13,848.00	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025101	16/01/2024	2,723.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025105	16/01/2024	2,984.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000383796	03/01/2024	745.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000383927	09/01/2024	725.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000384312	16/01/2024	830.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000385068	30/01/2024	285.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000383674	03/01/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000383979	09/01/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000384143	16/01/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000384502	23/01/2024	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000384126	16/01/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384291	23/01/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383594	03/01/2024	5,382.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000384691	23/01/2024	8,601.25	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000383896	09/01/2024	2,750.00	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0020024171	03/01/2024	12,442.08	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024901	16/01/2024	3,160.08	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385204	23/01/2024	356.44	PETERBOROUGH CITY COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000384211	30/01/2024	3,000.00	PHOENIX SOFTWARE LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000384903	16/01/2024	3,000.00	PIN GREEN COMMUNITY ASSOCIATION	REGENERATION	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000384843	16/01/2024	1,554.30	PITNEY BOWES FINANCE PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0020024676	16/01/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024268	23/01/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384481	09/01/2024	4,788.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384816	30/01/2024	3,000.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384392	16/01/2024	1,089.00	PURE PROMOTOR T/A PURE 360	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020024887	03/01/2024	913.50	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021660	09/01/2024	3,093.56	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025014	23/01/2024	357.86	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022670	23/01/2024	385.66	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025238	23/01/2024	634.80	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025015	23/01/2024	886.58	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025242	23/01/2024	913.50	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025241	23/01/2024	1,038.50	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384815	30/01/2024	1,961.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384413	30/01/2024	2,120.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384149	16/01/2024	150,000.00	RAMBOLL UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384226	03/01/2024	304.95	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	PERSONNEL CHECKS
0000384003	03/01/2024	1,300.00	RAPID INFORMATION SYSTEMS	SHELTERED SCHEMES	SUPPLIES AND SERVICE	IT CONSULTANCY
0000384015	03/01/2024	395.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000384701	30/01/2024	20,230.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000384477	09/01/2024	550.00	REACH PUBLISHING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000384594	16/01/2024	2,125.00	REAL CHRISTMAS TREES LTD	XMAS ILLUMINATIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000384286	09/01/2024	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384284	09/01/2024	347.45	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384285	09/01/2024	356.79	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384704	23/01/2024	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384703	23/01/2024	348.30	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384950	30/01/2024	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384147	03/01/2024	5,000.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000384257	03/01/2024	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000384258	09/01/2024	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000384552	23/01/2024	1,096.30	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000384274	16/01/2024	2,019.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000384072	23/01/2024	18,000.00	RIDGE & PARTNERS LLP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020023968	16/01/2024	591.28	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023967	16/01/2024	899.00	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024577	16/01/2024	1,182.73	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103264	16/01/2024	3,184.32	RIVAL MA			

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0020024416	03/01/2024	4,700.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024713	23/01/2024	347.36	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384821	23/01/2024	290.00	SARRATT OFFICE SUPPLIES LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000383903	09/01/2024	4,233.60	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000384409	16/01/2024	550.00	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000383925	09/01/2024	1,780.00	SAVI ENERGY LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000383924	09/01/2024	1,980.00	SAVI ENERGY LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385336	30/01/2024	1,780.00	SAVI ENERGY LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385337	30/01/2024	1,980.00	SAVI ENERGY LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000385021	23/01/2024	6,950.00	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000384705	30/01/2024	12,071.12	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000383748	03/01/2024	298.20	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000384806	23/01/2024	1,348.35	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000384460	23/01/2024	2,345.40	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000384733	23/01/2024	2,600.00	SCHEIDT & BACHMANN (UK) LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020025146	30/01/2024	290.00	SCOOTER STORE LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384966	23/01/2024	322.00	SCOPES ASBESTOS ANALYSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000384967	23/01/2024	441.00	SCOPES ASBESTOS ANALYSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000385182	23/01/2024	571.00	SCUTUM SOUTH EAST LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SECURITY
0000385181	23/01/2024	666.00	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000384962	23/01/2024	1,995.20	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000384963	23/01/2024	666.00	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000384527	23/01/2024	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000382274	23/01/2024	690.00	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000384636	16/01/2024	23,137.79	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384855	16/01/2024	23,795.23	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384637	16/01/2024	26,695.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385109	23/01/2024	57,704.54	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385365	30/01/2024	26,695.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384747	16/01/2024	14,217.00	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020025661	23/01/2024	659.62	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000385511	30/01/2024	41,720.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	LEISURE CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384318	09/01/2024	108,276.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000383906	09/01/2024	284.75	SRM SECURITY	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000384553	16/01/2024	1,859.75	SRM SECURITY	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000383683	03/01/2024	43,095.60	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000384146	16/01/2024	582.12	ST JOHN AMBULANCE	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000384031	16/01/2024	252.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000384032	16/01/2024	252.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000384902	16/01/2024	500.00	ST NICHOLAS COMMUNITY ASSOCIATION	REGENERATION	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000384501	23/01/2024	3,760.00	STAND 2	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020025150	30/01/2024	605.96	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385276	30/01/2024	310.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385279	30/01/2024	325.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385280	30/01/2024	355.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385277	30/01/2024	370.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385281	30/01/2024	370.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385283	30/01/2024	370.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385278	30/01/2024	385.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385275	30/01/2024	621.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385282	30/01/2024	1,359.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000384692	30/01/2024	280.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000385102	23/01/2024	599.00	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0020024889	03/01/2024	255.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025977	30/01/2024	6,404.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025177	30/01/2024	7,995.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024888	03/01/2024	4,260.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024805	03/01/2024	4,820.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384296	16/01/2024	336.43	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CATERING SUPPLIES
0000384294	16/01/2024	419.80	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020025669	23/01/2024	600.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020025667	23/01/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020025668	23/01/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020025671	23/01/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020025716	30/01/2024	300.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020026062	30/01/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020026071	30/01/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000384223	03/01/2024	343.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000384668	16/01/2024	1,836.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0020025130	30/01/2024	300.00	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384219	03/01/2024	914.64	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384648	16/01/2024	908.46	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384358	16/01/2024	914.64	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385213	23/01/2024	914.64	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385215	30/01/2024	741.60	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384254	03/01/2024	275.21	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384171	03/01/2024	275.27	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000384172	03/01/2024	550.42	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000385210	23/01/2024	921.37	TERBERG MATEC UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000385211	23/01/2024	2,168.32	TERBERG MATEC UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000385137	23/01/2024	557.89	TERBERG MATEC UK LTD	VEHICLES EQUIPMT & TOOLS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0020024685	03/01/2024	572.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024682	03/01/2024	891.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024684	03/01/2024	1,819.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024683	03/01/2024	1,841.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024687	03/01/2024	6,156.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025489	16/01/2024	299.70	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025490	16/01/2024	1,044.90	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025488	16/01/2024	1,099.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020025491	16/01/2024	1,857.90	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020024571	03/01/2024	354.30	THE DRY RISER TESTING COMPANY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024572	03/01/2024	599.05	THE DRY RISER TESTING COMPANY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025355	30/01/2024	514.30	THE DRY RISER TESTING COMPANY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385190	23/01/2024	13,900.00	THE FIRE SURGERY	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384771	23/01/2024	300.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000384772	23/01/2024	300.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000385359	30/01/2024	1,250.00	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	MANAGEMENT GENERAL
0000383902	09/01/2024	335.00	THE MYERS-BRIGGS COMPANY	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000383633	03/01/2024	2,090.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000384352	09/01/2024	1,917.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000384124	16/01/2024	2,090.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000384288	23/01/2024	2,035.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000384289	23/01/2024	1,171.88	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384344	23/01/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384345	23/01/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384346	23/01/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384347	23/01/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384348	23/01/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384351	23/01/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384353	23/01/2024	2,120.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384579	30/01/2024	687.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384999	30/01/2024	1,272.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385003	30/01/2024	1,313.63	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385086	30/01/2024	1,696.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385001	30/01/2024	2,137.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383632	03/01/2024	2,092.20	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384337	09/01/2024	1,825.65	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384125	16/01/2024	1,725.90	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384355	16/01/2024	2,043.11	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384582	16/01/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384123	16/01/2024	2,205.00	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384290	23/01/2024	1,95				

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
0020025315	23/01/2024	382.16	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020025835	30/01/2024	605.93	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020024995	03/01/2024	828.52	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020025968	30/01/2024	951.65	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020025950	30/01/2024	264.97	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020024996	03/01/2024	1,102.98	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020024994	03/01/2024	1,210.24	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020024989	03/01/2024	1,847.67	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020024976	03/01/2024	1,908.45	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020024964	03/01/2024	3,292.83	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020024993	03/01/2024	4,452.55	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025122	16/01/2024	849.65	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025117	16/01/2024	1,572.57	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025127	16/01/2024	1,651.81	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025128	16/01/2024	1,953.09	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025120	16/01/2024	2,483.18	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020025281	30/01/2024	579.74	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020024313	03/01/2024	2,995.00	TOWER UTILITY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384443	09/01/2024	500.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000384631	16/01/2024	250.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000385131	23/01/2024	315.25	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000385132	23/01/2024	1,120.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE
0000384994	15/01/2024	2,253.27	TRAVELODGE DIRECT DEBIT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOMELESSNESS
0000384994	15/01/2024	2,217.72	TRAVELODGE DIRECT DEBIT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	HOMELESSNESS
0000385310	30/01/2024	594.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384799	16/01/2024	278.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000384139	16/01/2024	373.12	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000384140	16/01/2024	457.92	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020024868	03/01/2024	1,094.11	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025309	16/01/2024	2,349.59	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025317	23/01/2024	465.56	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025663	30/01/2024	704.74	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000384987	30/01/2024	812.83	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025665	30/01/2024	1,146.16	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025666	30/01/2024	3,413.86	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000385517	30/01/2024	10,495.00	VANSCO LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000383728	03/01/2024	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000383938	09/01/2024	1,360.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000384283	16/01/2024	1,020.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000384387	23/01/2024	626.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000384387	23/01/2024	734.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000384695	30/01/2024	1,020.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000383729	03/01/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383937	09/01/2024	1,800.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384282	16/01/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384386	23/01/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000385162	23/01/2024	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000385212	23/01/2024	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000384277	23/01/2024	600.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000384478	09/01/2024	792.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000384723	30/01/2024	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000383642	03/01/2024	2,041.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383808	09/01/2024	2,058.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384133	16/01/2024	2,058.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384300	23/01/2024	1,274.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383639	03/01/2024	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383640	03/01/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383644	03/01/2024	3,262.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383705	03/01/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383422	03/01/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383807	09/01/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384001	09/01/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383810	09/01/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383806	09/01/2024	4,631.25	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384131	16/01/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384137	16/01/2024	3,262.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384138	16/01/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384299	23/01/2024	2,362.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384395	23/01/2024	3,150.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384394	23/01/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384690	30/01/2024	1,812.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384689	30/01/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384568	30/01/2024	6,175.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383641	03/01/2024	1,140.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383805	09/01/2024	1,140.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380319	23/01/2024	843.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384130	23/01/2024	855.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384596	30/01/2024	851.40	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383643	03/01/2024	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000383809	09/01/2024	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384129	16/01/2024	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000384132	16/01/2024	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382493	09/01/2024	1,458.18	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384315	09/01/2024	411.42	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000384499	16/01/2024	39,354.00	VOICESCAPE LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000384213	16/01/2024	558	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000384685	30/01/2024	334.05	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000383614	09/01/2024	2,235.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000383955	03/01/2024	1,023.47	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384244	03/01/2024	3,390.17	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384408	09/01/2024	582.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384411	09/01/2024	15,715.25	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000385110	30/01/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384763	30/01/2024	763.65	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000384764	30/01/2024	3,077.39	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000383790	03/01/2024	23,777.93	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000384916	16/01/2024	328.8	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384915	16/01/2024	504	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384906	23/01/2024	484.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000384326	30/01/2024	3,005.29	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000383164	03/01/2024	20,376.34	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000385298	30/01/2024	1,150.00	WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000384151	09/01/2024	720.00	WOODLAND SOLUTIONS (NORTHERN) LTD T/A	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000383995	09/01/2024	5,214.50	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000383994	09/01/2024	8,291.50	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000384168	03/01/2024	1,146.90	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000384169	03/01/2024	19,497.30	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000385500	30/01/2024	1,124.10	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000385501	30/01/2024	19,109.70	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000383746	09/01/2024	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

Credit Card payments to suppliers made between 1 and 31 January 2024

Pay Date	Amount	Supplier Name	Expenditure Classification
02/01/2024	59.99	AMAZON.COM	SUPPLIES AND SERVICE
03/01/2024	16.00	BHAGAVAN TRADING	SUPPLIES AND SERVICE
03/01/2024	13.00	COMPANIESHOUSE WEB FILING	SUPPLIES AND SERVICE
03/01/2024	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
04/01/2024	10.00	MACE-BEARERS SUBS	SUPPLIES AND SERVICE
04/01/2024	50.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
04/01/2024	11.94	AMAZON.CO.UK	SUPPLIES AND SERVICE
04/01/2024	5.09	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/01/2024	8.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/01/2024	7.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/01/2024	155.00	PREMIER INN	SUPPLIES AND SERVICE
04/01/2024	22.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
05/01/2024	183.33	RYANAIR	SUPPLIES AND SERVICE
05/01/2024	154.05	RYANAIR	SUPPLIES AND SERVICE
05/01/2024	47.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/01/2024	280.00	CLR*WWW.CIEH.ORG	SUPPLIES AND SERVICE
05/01/2024	39.98	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
05/01/2024	24.99	TESCO STORES 3213	SUPPLIES AND SERVICE
05/01/2024	170.00	TESCO STORES 3213	SUPPLIES AND SERVICE
05/01/2024	9.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/01/2024	67.41	TRAINLINE	SUPPLIES AND SERVICE
05/01/2024	67.41	TRAINLINE	SUPPLIES AND SERVICE
05/01/2024	- 67.41	TRAINLINE	SUPPLIES AND SERVICE
05/01/2024	90.00	VOUCHER EXPRESS	SUPPLIES AND SERVICE
06/01/2024	38.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
06/01/2024	75.32	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
06/01/2024	161.00	PREMIER INN	SUPPLIES AND SERVICE
06/01/2024	284.00	CURRYS ONLINE	SUPPLIES AND SERVICE
06/01/2024	60.00	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
06/01/2024	1,317.94	BKG*HOTEL AT BOOKING.C	SUPPLIES AND SERVICE
08/01/2024	5.94	AMAZON.CO.UK*TM8JA93Q5	SUPPLIES AND SERVICE
09/01/2024	267.00	PREMIER INN	SUPPLIES AND SERVICE
09/01/2024	125.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
09/01/2024	77.00	PREMIER INN	SUPPLIES AND SERVICE
09/01/2024	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
09/01/2024	29.84	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/01/2024	302.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/01/2024	157.86	E.ON NEXT	SUPPLIES AND SERVICE
09/01/2024	5.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
09/01/2024	109.34	LYRECO UK LIMITED	SUPPLIES AND SERVICE
10/01/2024	3,520.00	B&Q LTD	SUPPLIES AND SERVICE
10/01/2024	100.00	TESCO STORES 3213	SUPPLIES AND SERVICE
10/01/2024	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
10/01/2024	42.00	GN HITCHIN SST	SUPPLIES AND SERVICE
10/01/2024	9.60	TESCO STORES 3213	SUPPLIES AND SERVICE
10/01/2024	1,380.86	HOTEL AT BOOKING.COM	SUPPLIES AND SERVICE
10/01/2024	175.75	ASDA CS LTD	SUPPLIES AND SERVICE
10/01/2024	8.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/01/2024	28.30	GN STEVENAGE	SUPPLIES AND SERVICE
12/01/2024	280.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
11/01/2024	126.82	WWW.SUIGENERIS.CO.UK	SUPPLIES AND SERVICE
12/01/2024	180.00	CERTSURE LLP	SUPPLIES AND SERVICE
12/01/2024	10.50	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
12/01/2024	9.12	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE

Pay Date	Amount	Supplier Name	Expenditure Classification
13/01/2024	7.80	GA INGATESTONE STATION	SUPPLIES AND SERVICE
13/01/2024	17.60	GREATER ANGLIA T/O	SUPPLIES AND SERVICE
13/01/2024	61.40	GN STEVENAGE	SUPPLIES AND SERVICE
13/01/2024	207.60	SALTSTORE LIMITED	SUPPLIES AND SERVICE
15/01/2024	200.60	RS COMPONENTS	SUPPLIES AND SERVICE
13/01/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/01/2024	2.99	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
13/01/2024	150.00	ASDA CS LTD	SUPPLIES AND SERVICE
13/01/2024	154.00	EA WASTE CARRIERS	SUPPLIES AND SERVICE
13/01/2024	7.29	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/01/2024	154.61	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/01/2024	84.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/01/2024	208.20	DNK SERVICES LTD	SUPPLIES AND SERVICE
16/01/2024	12.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
16/01/2024	3.25	BOOTS/0763	SUPPLIES AND SERVICE
16/01/2024	43.15	TESCO STORES 3213	SUPPLIES AND SERVICE
16/01/2024	128.99	SP ALZHEIMERS SOCIETY	SUPPLIES AND SERVICE
16/01/2024	1.79	PPOINT_*KHELLA OFF LICENC	SUPPLIES AND SERVICE
16/01/2024	151.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
16/01/2024	173.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
16/01/2024	60.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
17/01/2024	224.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
18/01/2024	210.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
16/01/2024	20.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/01/2024	100.00	VANSCO LTD	SUPPLIES AND SERVICE
17/01/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/01/2024	32.98	THE RANGE	SUPPLIES AND SERVICE
17/01/2024	408.40	HMRC GOV.UK COTAX	SUPPLIES AND SERVICE
18/01/2024	255.00	EBAY O*02-11069-96783	SUPPLIES AND SERVICE
18/01/2024	23.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/01/2024	19.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/01/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/01/2024	180.00	SURVEY EXPRESS	SUPPLIES AND SERVICE
18/01/2024	20.00	LONDIS	SUPPLIES AND SERVICE
18/01/2024	70.00	LONDIS	SUPPLIES AND SERVICE
18/01/2024	101.20	BEST WEST ROEBUCK INN	SUPPLIES AND SERVICE
18/01/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
18/01/2024	1,140.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
18/01/2024	23.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/01/2024	18.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/01/2024	23.99	AMAZON.CO.UK	SUPPLIES AND SERVICE
18/01/2024	98.21	TOOLSTATION UK	SUPPLIES AND SERVICE
19/01/2024	21.00	ASDA CS LTD	SUPPLIES AND SERVICE
19/01/2024	24.99	ASDA CS LTD	SUPPLIES AND SERVICE
20/01/2024	224.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
19/01/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/01/2024	130.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/01/2024	724.93	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
20/01/2024	53.87	TELECOM WORLD PLC	SUPPLIES AND SERVICE
18/01/2024	51.98	ADOBE SYSTEMS SOFTWARE	SUPPLIES AND SERVICE
20/01/2024	126.50	1PASSWORD	SUPPLIES AND SERVICE
20/01/2024	23.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/01/2024	4.69	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
19/01/2024	19.99	AMZNMKTPLACE	SUPPLIES AND SERVICE

Pay Date	Amount	Supplier Name	Expenditure Classification
19/01/2024	11.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/01/2024	24.94	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
20/01/2024	34.90	TESCO STORES 3213	SUPPLIES AND SERVICE
20/01/2024	23.90	TESCO STORES 3213	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2024	99.00	LONDIS	SUPPLIES AND SERVICE
20/01/2024	25.00	TICKETSOURCE	SUPPLIES AND SERVICE
22/01/2024	145.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
22/01/2024	130.50	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
20/01/2024	200.00	FACEBK	SUPPLIES AND SERVICE
20/01/2024	167.00	PREMIER INN	SUPPLIES AND SERVICE
22/01/2024	15.59	ZOOM	SUPPLIES AND SERVICE
22/01/2024	100.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
22/01/2024	8.36	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/01/2024	105.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/01/2024	25.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/01/2024	37.25	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/01/2024	14.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
23/01/2024	69.96	FACEBK	SUPPLIES AND SERVICE
23/01/2024	240.00	ACCESS DIAGNOSTICS	SUPPLIES AND SERVICE
23/01/2024	24.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/01/2024	89.28	INTL ASSOC PRIVACY PRO	SUPPLIES AND SERVICE
23/01/2024	1,940.00	INTL ASSOC PRIV PROF	SUPPLIES AND SERVICE
23/01/2024	5.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
23/01/2024	34.44	LYRECO UK LIMITED	SUPPLIES AND SERVICE
23/01/2024	3.30	BOOTS/0763	SUPPLIES AND SERVICE
23/01/2024	42.11	TESCO STORES 3213	SUPPLIES AND SERVICE
23/01/2024	1.30	CITY TREE LTD	SUPPLIES AND SERVICE
23/01/2024	40.00	COUNTY COURT	SUPPLIES AND SERVICE
23/01/2024	25.00	UTILITA ENERGY LIMITED	SUPPLIES AND SERVICE
23/01/2024	15.00	UTILITA ENERGY LIMITED	SUPPLIES AND SERVICE
24/01/2024	- 23.13	TICKETSOURCE	SUPPLIES AND SERVICE
24/01/2024	25.00	UTILITA ENERGY LIMITED	SUPPLIES AND SERVICE
24/01/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/01/2024	214.80	MILLSALES.UK	SUPPLIES AND SERVICE
24/01/2024	18.35	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/01/2024	6.72	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
24/01/2024	61.10	TRAINLINE	SUPPLIES AND SERVICE
24/01/2024	310.82	TRADE UK	SUPPLIES AND SERVICE
24/01/2024	18.18	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/01/2024	111.40	GN STEVENAGE	SUPPLIES AND SERVICE
25/01/2024	95.04	AXELOS	SUPPLIES AND SERVICE
25/01/2024	42.00	GN HITCHIN SST	SUPPLIES AND SERVICE
25/01/2024	49.50	TESCO STORES 3213	SUPPLIES AND SERVICE
25/01/2024	8.45	TESCO STORES 3213	SUPPLIES AND SERVICE
25/01/2024	40.00	LONDIS	SUPPLIES AND SERVICE
26/01/2024	304.02	SIMON JERSEY LTD	SUPPLIES AND SERVICE

Pay Date	Amount	Supplier Name	Expenditure Classification
26/01/2024	100.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
26/01/2024	702.93	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
25/01/2024	29.35	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/01/2024	390.00	TWEAK LTD	SUPPLIES AND SERVICE
26/01/2024	25.00	LONDIS	SUPPLIES AND SERVICE
26/01/2024	30.39	AMAZON	SUPPLIES AND SERVICE
26/01/2024	309.00	WHITE RIBBON UK	SUPPLIES AND SERVICE
26/01/2024	26.56	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/01/2024	44.98	DECATHLON	SUPPLIES AND SERVICE
27/01/2024	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/01/2024	50.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
27/01/2024	9.80	TESCO STORES 3213	SUPPLIES AND SERVICE
30/01/2024	3.75	TESCO STORES 3213	SUPPLIES AND SERVICE
30/01/2024	9.96	HOME BARGAINS	SUPPLIES AND SERVICE
30/01/2024	16.99	AMAZON	SUPPLIES AND SERVICE
30/01/2024	98.00	LONDIS	SUPPLIES AND SERVICE
31/01/2024	44.19	AMAZON* HAMPSON CC	SUPPLIES AND SERVICE
30/01/2024	30.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
31/01/2024	28.00	TIMPSON LTD	SUPPLIES AND SERVICE
31/01/2024	99.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE