

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to the 30th June 2024

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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390972	25/06/2024	4,788.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390972	25/06/2024	4,786.44	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390972	25/06/2024	4,314.44	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390972	25/06/2024	909.66	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390972	25/06/2024	600.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000391008	25/06/2024	3,503.66	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000389568	25/06/2024	2,839.41	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000389557	25/06/2024	420.35	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000391009	25/06/2024	414.00	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000390346	25/06/2024	2,160.86	A&D COZZI	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390348	25/06/2024	2,000.00	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030503	25/06/2024	1,351.06	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030510	25/06/2024	1,196.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030498	25/06/2024	1,141.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030497	25/06/2024	735.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030500	25/06/2024	735.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030499	25/06/2024	609.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030502	25/06/2024	489.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030511	25/06/2024	268.20	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031011	25/06/2024	1,200.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031022	25/06/2024	1,200.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031013	25/06/2024	813.69	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031035	25/06/2024	768.25	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028512	04/06/2024	4,880.60	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029838	04/06/2024	4,029.55	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029840	04/06/2024	3,017.34	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029841	04/06/2024	1,092.39	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025718	11/06/2024	5,930.15	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027478	11/06/2024	5,370.80	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029652	11/06/2024	3,498.06	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029649	11/06/2024	3,171.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029643	11/06/2024	3,166.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027487	11/06/2024	2,908.04	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029644	11/06/2024	2,753.46	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028441	11/06/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025832	11/06/2024	2,532.86	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029650	11/06/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029653	11/06/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029647	11/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029651	11/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029763	11/06/2024	271.18	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029655	18/06/2024	2,669.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030249	18/06/2024	720.00	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030729	25/06/2024	6,185.12	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030733	25/06/2024	4,659.21	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030726	25/06/2024	3,590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030721	25/06/2024	3,545.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030722	25/06/2024	3,545.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030725	25/06/2024	3,545.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030731	25/06/2024	3,436.45	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030748	25/06/2024	3,152.05	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030752	25/06/2024	3,076.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030746	25/06/2024	2,654.12	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030738	25/06/2024	2,575.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030747	25/06/2024	2,575.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020030717	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030718	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030720	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030724	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030728	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030734	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030741	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030743	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030753	25/06/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030739	25/06/2024	2,533.28	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030730	25/06/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030735	25/06/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030737	25/06/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030744	25/06/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030719	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030723	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030727	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030732	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030736	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030740	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030742	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030751	25/06/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000388516	11/06/2024	73,850.00	ACCESS PLATFORM SALES LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391021	25/06/2024	488.55	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000390786	25/06/2024	480.97	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391021	25/06/2024	297.48	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000389558	04/06/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389192	11/06/2024	1,284.38	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389192	11/06/2024	1,030.28	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389767	11/06/2024	999.92	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389767	11/06/2024	764.78	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389192	11/06/2024	392.34	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381043	11/06/2024	2,400.00	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000378523	25/06/2024	880.88	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378523	25/06/2024	712.33	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378523	25/06/2024	699.99	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378523	25/06/2024	640.85	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378523	25/06/2024	490.20	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378523	25/06/2024	473.23	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391145	25/06/2024	1,274.04	ADVANCED LEGAL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000389552	18/06/2024	3,718.20	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020030182	18/06/2024	2,837.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0020030182	18/06/2024	2,550.28	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0000389552	18/06/2024	1,859.10	AFFINITY WATER	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000389552	18/06/2024	1,859.10	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020029954	18/06/2024	1,813.27	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0020029955	18/06/2024	1,425.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0020029955	18/06/2024	1,320.35	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0020030458	18/06/2024	1,023.31	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0020030458	18/06/2024	958.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0020030471	18/06/2024	- 2,524.31	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
0020029844	04/06/2024	1,376.50	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029915	04/06/2024	1,246.75	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029842	04/06/2024	983.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029852	04/06/2024	954.48	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020029850	04/06/2024	917.27	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029381	04/06/2024	872.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029373	04/06/2024	817.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029386	04/06/2024	787.61	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029372	04/06/2024	720.76	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029241	04/06/2024	602.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029292	04/06/2024	602.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030133	04/06/2024	324.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030157	04/06/2024	318.38	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030207	11/06/2024	17,680.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030196	11/06/2024	17,083.56	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030208	11/06/2024	14,077.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029612	11/06/2024	9,423.75	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030267	11/06/2024	9,246.38	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030270	11/06/2024	8,512.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030193	11/06/2024	7,267.98	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030295	11/06/2024	6,109.65	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029391	11/06/2024	4,945.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029912	11/06/2024	4,906.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030293	11/06/2024	4,882.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030191	11/06/2024	3,891.57	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030196	11/06/2024	2,462.42	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030201	11/06/2024	2,069.21	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030202	11/06/2024	1,960.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030381	11/06/2024	1,842.87	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030199	11/06/2024	1,782.31	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030148	11/06/2024	1,627.22	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030382	11/06/2024	1,587.51	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030159	11/06/2024	1,480.47	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030156	11/06/2024	1,461.39	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030296	11/06/2024	1,406.63	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030131	11/06/2024	1,387.70	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030135	11/06/2024	1,349.01	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029855	11/06/2024	1,342.13	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030376	11/06/2024	1,308.69	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030143	11/06/2024	1,241.42	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030154	11/06/2024	1,236.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029913	11/06/2024	1,217.39	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030165	11/06/2024	1,193.71	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030386	11/06/2024	1,161.33	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030128	11/06/2024	1,074.79	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029847	11/06/2024	1,054.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030206	11/06/2024	1,002.10	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030377	11/06/2024	975.20	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030383	11/06/2024	951.23	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029849	11/06/2024	925.39	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030379	11/06/2024	901.62	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029914	11/06/2024	800.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029851	11/06/2024	758.77	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029870	11/06/2024	750.29	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030139	11/06/2024	744.93	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029245	11/06/2024	729.20	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029685	11/06/2024	679.79	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030163	11/06/2024	674.57	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030141	11/06/2024	601.48	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020029854	11/06/2024	572.52	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030294	11/06/2024	570.20	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030212	11/06/2024	491.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030142	11/06/2024	461.84	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030230	11/06/2024	460.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030380	11/06/2024	408.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030138	11/06/2024	363.46	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030153	11/06/2024	354.24	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030292	11/06/2024	350.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030378	11/06/2024	281.70	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030569	18/06/2024	35,753.52	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030213	18/06/2024	25,936.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030567	18/06/2024	12,595.78	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030385	18/06/2024	4,696.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030213	18/06/2024	2,462.42	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030569	18/06/2024	2,462.42	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030682	18/06/2024	1,023.14	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030388	18/06/2024	992.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030756	18/06/2024	553.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030683	18/06/2024	424.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030755	18/06/2024	368.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030693	18/06/2024	356.69	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030754	25/06/2024	23,532.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030770	25/06/2024	12,200.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030754	25/06/2024	2,462.42	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030702	25/06/2024	1,374.54	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030767	25/06/2024	1,109.24	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030696	25/06/2024	1,088.66	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030694	25/06/2024	1,048.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030762	25/06/2024	941.05	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030768	25/06/2024	930.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030766	25/06/2024	913.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030699	25/06/2024	892.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030680	25/06/2024	792.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031002	25/06/2024	660.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030763	25/06/2024	573.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030695	25/06/2024	571.71	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030697	25/06/2024	553.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030701	25/06/2024	257.33	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390421	25/06/2024	2,400.00	AITCH CREATIVE LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000389963	04/06/2024	651.00	ALL THINGS WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390126	18/06/2024	820.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390330	18/06/2024	300.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390334	18/06/2024	252.04	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000389538	04/06/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389796	11/06/2024	2,116.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390777	25/06/2024	1,080.00	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000390514	25/06/2024	6,400.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390299	04/06/2024	535.00	ANCHOR PRESS (UK) LIMITED	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390499	25/06/2024	596.00	ANCHOR PRESS (UK) LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390697	18/06/2024	2,395.00	APSE	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000390064	18/06/2024	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000390064	18/06/2024	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000390064	18/06/2024	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000390505	25/06/2024	7,563.39	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390507	25/06/2024	453.09	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020029991	04/06/2024	260.88	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029451	11/06/2024	17,600.42	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029451	11/06/2024	1,760.42	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030166	11/06/2024	1,645.66	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029523	11/06/2024	1,294.80	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030073	11/06/2024	1,170.39	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029616	11/06/2024	1,115.83	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029985	11/06/2024	876.98	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029987	11/06/2024	863.87	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030231	11/06/2024	286.96	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029451	11/06/2024	- 17,600.42	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030571	25/06/2024	3,170.28	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389992	11/06/2024	716.80	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000390494	25/06/2024	6,360.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000391036	25/06/2024	250.00	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	ABANDONED VEHICLES
0000390648	25/06/2024	3,333.00	ATAMIS LIMITED	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000389945	11/06/2024	4,717.94	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000390329	11/06/2024	728.30	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390377	04/06/2024	17,321.00	BARONS (FYLDE COAST SUPPLIES) LTD	SHELTERED SCHEMA/FLATS/HOMELES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000390378	04/06/2024	13,359.00	BARONS (FYLDE COAST SUPPLIES) LTD	SHELTERED SCHEMA/FLATS/HOMELES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000390522	11/06/2024	4,500.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390522	11/06/2024	3,600.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390522	11/06/2024	3,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390522	11/06/2024	2,475.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390522	11/06/2024	1,500.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390522	11/06/2024	1,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390522	11/06/2024	720.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000389735	04/06/2024	811.57	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390728	25/06/2024	450.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020030205	18/06/2024	1,670.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390320	18/06/2024	1,628.49	BH DOORS & ENGINEERING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390477	25/06/2024	3,555.00	BOND BRYAN ARCHITECTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103309	11/06/2024	116,906.96	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103309	11/06/2024	53,713.70	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030406	11/06/2024	1,478.17	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000390016	18/06/2024	701.10	BRITISH WHOLESALERS	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000390221	18/06/2024	2,212.50	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000390300	25/06/2024	1,012.00	BROXAP LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020029478	11/06/2024	1,550.79	BSG PROPERTY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390327	18/06/2024	2,900.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390569	11/06/2024	1,260.00	BUREAU TECHNICAL INSPECTION SERVICES	SHELTERED SCHEMES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000390573	11/06/2024	960.00	BUREAU TECHNICAL INSPECTION SERVICES	FLATS	PREMISES RELATED EXP	ELECTRICAL WORKS
0000390931	18/06/2024	1,108.50	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000390932	18/06/2024	972.50	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000390764	25/06/2024	26,897.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000390766	25/06/2024	16,934.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000390767	25/06/2024	12,775.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000389691	04/06/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389695	04/06/2024	1,845.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390341	11/06/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389991	11/06/2024	1,845.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390339	11/06/2024	1,675.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390340	11/06/2024	1,537.50	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390339	11/06/2024	1,225.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390328	18/06/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390229	18/06/2024	1,845.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391038	25/06/2024	1,845.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390466	11/06/2024	11,651.11	CAPITA PROPERTY & INFRASTRUCTURE LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000390695	25/06/2024	535.08	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390694	25/06/2024	394.94	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000389688	04/06/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389689	04/06/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389946	11/06/2024	1,125.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388469	18/06/2024	1,100.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390211	18/06/2024	800.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390468	25/06/2024	7,420.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390422	25/06/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030790	11/06/2024	386.74	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020030481	11/06/2024	293.33	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020030791	11/06/2024	283.84	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020029886	04/06/2024	20,594.27	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029886	04/06/2024	4,990.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389656	04/06/2024	3,584.29	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029886	04/06/2024	2,191.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030174	11/06/2024	17,592.35	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030076	11/06/2024	16,739.42	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030170	11/06/2024	11,325.77	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030171	11/06/2024	10,950.76	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030079	11/06/2024	9,875.13	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030597	11/06/2024	4,435.64	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030077	11/06/2024	2,398.20	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030173	11/06/2024	1,362.49	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030078	11/06/2024	1,236.18	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030076	11/06/2024	499.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030421	18/06/2024	986.96	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030547	25/06/2024	1,406.51	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029904	04/06/2024	1,250.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020029834	04/06/2024	795.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020029784	04/06/2024	312.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030290	18/06/2024	373.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030520	18/06/2024	358.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030291	18/06/2024	275.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030526	25/06/2024	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030528	25/06/2024	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000392288	24/06/2024	9,318.43	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000392288	24/06/2024	3,786.41	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392288	24/06/2024	306.92	CEL PROCUREMENT	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389432	04/06/2024	8,963.67	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000389503	04/06/2024	3,858.97	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000390576	25/06/2024	6,173.32	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000391098	25/06/2024	3,582.37	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000391097	25/06/2024	3,230.60	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000390577	25/06/2024	3,039.25	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000389436	25/06/2024	2,927.16	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000391083	25/06/2024	1,271.42	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000391002	25/06/2024	1,062.50	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000391002	25/06/2024	1,062.50	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000389439	25/06/2024	907.88	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000390520	25/06/2024	3,760.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000389803	11/06/2024	2,584.26	CHILTERN SPORTS CONTRACTORS LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020030036	11/06/2024	307.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030246	18/06/2024	515.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030853	11/06/2024	9,600.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030854	11/06/2024	4,870.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030856	11/06/2024	1,445.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030857	11/06/2024	1,300.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030609	11/06/2024	1,295.00	COATES & HOLLAND CONSTRUCTION LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA PROPERTY MAINTENANCE
0020030525	11/06/2024	450.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030855	11/06/2024	450.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030852	18/06/2024	490.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389746	11/06/2024	2,140.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000390571	25/06/2024	2,875.00	COULTER ELECTRICAL CONTRACTORS LTD	-	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000390567	25/06/2024	380.00	COULTER ELECTRICAL CONTRACTORS LTD	-	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000389977	11/06/2024	270.00	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020030636	25/06/2024	2,400.00	COUNTY SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390934	18/06/2024	2,660.00	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020030219	11/06/2024	8,786.15	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030126	11/06/2024	2,773.05	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030124	11/06/2024	1,625.61	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029460	11/06/2024	20,798.82	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029750	11/06/2024	10,386.85	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390262	18/06/2024	5,950.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000390262	18/06/2024	1,700.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020029858	11/06/2024	1,600.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029857	11/06/2024	1,100.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029859	11/06/2024	560.10	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029502	11/06/2024	435.10	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029863	11/06/2024	423.60	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029860	11/06/2024	398.50	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029875	11/06/2024	333.16	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029882	11/06/2024	261.50	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029873	18/06/2024	3,100.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389807	04/06/2024	555.00	DANEWELL LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000390802	18/06/2024	450.00	DAVID CARR	-	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020029977	18/06/2024	971.50	DEA DIRECT	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030304	18/06/2024	606.16	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000390772	18/06/2024	299.96	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391156	25/06/2024	1,393.08	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391155	25/06/2024	459.66	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391030	25/06/2024	342.02	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000389687	11/06/2024	430.00	DISTRICT COUNCILS' NETWORK	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000389821	11/06/2024	650.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000389983	11/06/2024	500.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000390265	18/06/2024	1,560.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000390076	18/06/2024	1,325.00	DUCTCLEAN (UK) LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020030322	18/06/2024	1,230.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030320	18/06/2024	750.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030321	18/06/2024	750.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030318	18/06/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030319	18/06/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030316	18/06/2024	510.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030317	18/06/2024	510.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030315	18/06/2024	504.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030313	18/06/2024	450.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020030314	18/06/2024	450.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030311	18/06/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030309	18/06/2024	300.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030898	25/06/2024	450.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389847	04/06/2024	10,000.00	EAST OF ENGLAND LGA	REGENERATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390314	11/06/2024	8,730.00	EATON ELECTRIC LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390099	18/06/2024	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390448	25/06/2024	2,038.70	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020029975	04/06/2024	2,016.89	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030455	04/06/2024	562.21	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000390924	18/06/2024	70,629.24	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020030895	18/06/2024	997.39	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020030888	18/06/2024	478.51	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000391166	25/06/2024	42,020.45	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000391109	25/06/2024	31,991.94	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020031113	25/06/2024	317.63	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020030619	25/06/2024	264.39	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020030444	18/06/2024	347.90	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
0020030419	18/06/2024	7,660.00	ELLIOTTS DRAINAGE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030420	18/06/2024	4,930.00	ELLIOTTS DRAINAGE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030415	18/06/2024	4,980.20	ELLIOTTS FACILITIES MANAGEMENT LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030416	18/06/2024	4,900.60	ELLIOTTS FACILITIES MANAGEMENT LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030824	25/06/2024	1,285.90	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030049	04/06/2024	2,085.32	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020028828	04/06/2024	1,480.71	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020030041	04/06/2024	682.64	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020029965	04/06/2024	300.00	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020028826	04/06/2024	- 2,394.19	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020030428	11/06/2024	617.11	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020030668	18/06/2024	2,043.81	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000390437	11/06/2024	7,850.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000388833	04/06/2024	3,840.97	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389527	04/06/2024	1,108.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388833	04/06/2024	834.10	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389525	04/06/2024	831.17	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389522	04/06/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389528	04/06/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389527	04/06/2024	554.11	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389749	04/06/2024	508.73	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389759	11/06/2024	4,082.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389266	11/06/2024	3,897.33	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389526	11/06/2024	2,772.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389756	11/06/2024	2,535.46	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389526	11/06/2024	2,040.28	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389759	11/06/2024	1,704.52	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389524	11/06/2024	1,623.71	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389290	11/06/2024	1,328.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389311	11/06/2024	1,246.75	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389523	11/06/2024	1,246.75	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389290	11/06/2024	1,088.91	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389524	11/06/2024	1,031.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388826	11/06/2024	895.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389805	11/06/2024	872.39	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389755	11/06/2024	780.21	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389756	11/06/2024	772.05	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000389266	11/06/2024	660.45	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388826	11/06/2024	554.11	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389751	11/06/2024	517.65	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389757	11/06/2024	505.44	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390040	18/06/2024	3,195.91	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390038	18/06/2024	2,555.99	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390041	18/06/2024	2,077.92	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389050	18/06/2024	1,385.28	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390039	18/06/2024	1,341.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387670	18/06/2024	1,297.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390038	18/06/2024	1,165.13	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390042	18/06/2024	1,108.23	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388529	18/06/2024	1,108.22	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390036	18/06/2024	969.69	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390043	18/06/2024	875.73	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390035	18/06/2024	811.79	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390040	18/06/2024	792.54	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389512	18/06/2024	711.36	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390037	18/06/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388808	18/06/2024	692.64	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390036	18/06/2024	692.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387670	18/06/2024	660.45	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390043	18/06/2024	660.45	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388813	18/06/2024	645.84	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390060	18/06/2024	615.83	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389750	18/06/2024	554.11	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389752	18/06/2024	554.11	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389754	18/06/2024	554.11	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388810	18/06/2024	509.42	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390061	18/06/2024	388.24	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389758	18/06/2024	382.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390042	18/06/2024	277.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390284	25/06/2024	2,806.08	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390309	25/06/2024	2,721.71	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390311	25/06/2024	1,385.28	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390284	25/06/2024	1,306.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390308	25/06/2024	1,056.72	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390285	25/06/2024	980.12	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390307	25/06/2024	921.46	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390309	25/06/2024	914.62	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390308	25/06/2024	875.72	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390296	25/06/2024	702.00	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390312	25/06/2024	692.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390310	25/06/2024	554.11	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390369	25/06/2024	554.11	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390471	25/06/2024	495.34	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389748	25/06/2024	455.93	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390302	25/06/2024	455.18	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390303	25/06/2024	388.24	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030447	18/06/2024	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030449	18/06/2024	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030248	18/06/2024	657.80	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030450	18/06/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030450	18/06/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390785	18/06/2024	7,410.06	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390470	18/06/2024	529.29	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000390713	25/06/2024	10,549.63	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000390784	25/06/2024	6,351.48	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020031061	25/06/2024	301.47	EVERFLOW LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000390093	18/06/2024	530.00	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000390379	04/06/2024	13,558.02	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390368	04/06/2024	10,855.73	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020030088	04/06/2024	9,657.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020029622	04/06/2024	8,322.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390372	04/06/2024	6,580.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390373	04/06/2024	4,442.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020028376	11/06/2024	9,551.00	FAITHORN FARRELL TIMMS LLP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390508	11/06/2024	5,440.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390730	25/06/2024	3,825.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390444	11/06/2024	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000390445	11/06/2024	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000390446	11/06/2024	1,500.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000390235	18/06/2024	965.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390234	18/06/2024	862.80	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390239	18/06/2024	440.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388720	25/06/2024	975.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390436	25/06/2024	829.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388788	25/06/2024	825.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391017	25/06/2024	595.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387723	25/06/2024	481.20	FIRST RESPONSE FIRE SAFETY UK LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391214	25/06/2024	4,600.00	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000390324	04/06/2024	3,065.12	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000388479	04/06/2024	2,298.24	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000390323	04/06/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000388480	04/06/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000388478	04/06/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000390322	11/06/2024	2,682.31	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390321	11/06/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000389394	25/06/2024	2,496.14	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000389395	25/06/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000389273	25/06/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000389493	25/06/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390758	25/06/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390460	11/06/2024	756.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390459	11/06/2024	672.00	FUNKY FLAMINGO LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390488	11/06/2024	1,525.00	FUNTIME HIRE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390457	25/06/2024	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000389608	04/06/2024	1,320.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389609	04/06/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389594	04/06/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389608	04/06/2024	430.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389593	04/06/2024	337.50	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388049	11/06/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388371	11/06/2024	1,350.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388674	11/06/2024	1,350.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389865	11/06/2024	1,350.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388071	11/06/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389864	11/06/2024	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389867	11/06/2024	600.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389864	11/06/2024	250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390115	18/06/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390116	18/06/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390114	18/06/2024	500.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389949	11/06/2024	1,189.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000389890	11/06/2024	567.00	GALTEC SOLUTIONS LTD	FLATS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000391088	25/06/2024	493.05	GALTEC SOLUTIONS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000389791	11/06/2024	3,855.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029789	04/06/2024	12,485.78	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030412	18/06/2024	299.19	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030611	25/06/2024	3,698.84	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030605	25/06/2024	2,966.55	GASWAY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030613	25/06/2024	261.68	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030244	18/06/2024	1,565.62	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390698	25/06/2024	574.80	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389779	04/06/2024	1,275.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000389778	04/06/2024	1,225.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000390527	11/06/2024	1,275.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000389573	04/06/2024	2,377.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389572	04/06/2024	2,257.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389581	04/06/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389574	04/06/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389582	04/06/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389856	11/06/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389854	11/06/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389980	11/06/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389851	11/06/2024	1,584.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389855	11/06/2024	1,504.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390104	18/06/2024	2,377.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390105	18/06/2024	2,257.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390103	18/06/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390106	18/06/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390107	18/06/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390388	25/06/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390387	25/06/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390389	25/06/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390386	25/06/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391159	25/06/2024	335.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000389733	04/06/2024	2,156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389997	11/06/2024	1,725.32	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389970	11/06/2024	1,158.40	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389998	11/06/2024	886.77	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389998	11/06/2024	803.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389970	11/06/2024	450.90	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390270	18/06/2024	2,156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390271	18/06/2024	1,142.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390495	25/06/2024	2,156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030417	11/06/2024	8,520.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390542	18/06/2024	1,600.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000389973	11/06/2024	2,923.00	HERITAGE PROPERTY CARE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000390278	25/06/2024	1,505.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000389601	04/06/2024	1,412.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000390500	25/06/2024	374.58	HERTFORDSHIRE COUNTY COUNCIL	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000387409	11/06/2024	6,276.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390406	11/06/2024	15,949.00	HERTS COUNTY COUNCIL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390812	25/06/2024	32,125.33	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020029563	04/06/2024	2,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILIITIES
0020027941	25/06/2024	1,350.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILIITIES
0020028678	25/06/2024	680.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILIITIES
0020030239	04/06/2024	3,119.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030068	04/06/2024	2,526.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030215	04/06/2024	1,589.03	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030216	04/06/2024	1,177.82	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030371	04/06/2024	1,146.64	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030069	04/06/2024	798.79	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030407	11/06/2024	930.77	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390185	18/06/2024	3,500.88	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030372	18/06/2024	3,093.91	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030367	18/06/2024	2,575.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030562	18/06/2024	1,918.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030712	18/06/2024	1,877.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030559	18/06/2024	1,639.94	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030558	18/06/2024	987.02	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030365	18/06/2024	845.13	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030238	18/06/2024	798.79	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030711	18/06/2024	764.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030560	18/06/2024	585.16	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030561	18/06/2024	526.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030564	18/06/2024	304.25	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030710	18/06/2024	285.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389612	04/06/2024	5,000.00	HERTS SPORTS PARTNERSHIP	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390545	25/06/2024	4,728.00	HORNBECK LTD T/A LANDMARK	-	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000390682	25/06/2024	2,266.30	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000390925	18/06/2024	15,900.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390385	25/06/2024	838.00	INFOCUS DISPLAYS LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000388659	04/06/2024	1,149.46	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000391013	25/06/2024	28,853.02	INTEGRATED BUSINESS SOFTWARE AND SOLUT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390688	25/06/2024	1,404.75	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000390656	25/06/2024	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000389595	04/06/2024	5,790.00	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000389948	11/06/2024	8,400.00	IPL PLASTICS (UK) T/A IPL HULL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020029899	04/06/2024	306.10	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030042	11/06/2024	23,278.65	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030203	11/06/2024	16,900.61	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029553	11/06/2024	1,753.96	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030043	11/06/2024	360.00	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029825	18/06/2024	14,569.89	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030286	18/06/2024	1,849.47	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030521	25/06/2024	12,672.32	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390453	25/06/2024	554.78	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390428	11/06/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390429	11/06/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390430	11/06/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390458	11/06/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390651	25/06/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390654	25/06/2024	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000389610	04/06/2024	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389889	11/06/2024	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390100	18/06/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390425	25/06/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389861	11/06/2024	947.49	JB CORRIE AND CO LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020030284	11/06/2024	14,628.23	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020030099	11/06/2024	572.82	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020030100	11/06/2024	410.80	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020030549	18/06/2024	14,925.28	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020030101	18/06/2024	478.80	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000389782	04/06/2024	226,859.75	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000389783	04/06/2024	190,185.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000390584	11/06/2024	274.16	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000390935	18/06/2024	342.70	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000390936	18/06/2024	274.16	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000390029	18/06/2024	4,500.00	JUNCTION 7 CREATIVES	TOWN CENTRE	-	RECREATIONAL & SPORTING SUPPORT
0000390816	18/06/2024	500.00	JUNCTION 7 CREATIVES	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390493	25/06/2024	1,522.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000390442	25/06/2024	20,000.00	KPMG LLP FEES	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000389893	11/06/2024	1,853.38	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000390840	18/06/2024	29,284.75	KYLE SMART ASSOCIATES LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390540	25/06/2024	1,620.00	KYLE SMART ASSOCIATES LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390655	25/06/2024	1,498.20	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000391136	25/06/2024	445.00	LARAC LTD	REFUSE SERVICE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000389564	04/06/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389537	04/06/2024	830.03	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389565	04/06/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389563	04/06/2024	322.80	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389566	04/06/2024	282.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389825	11/06/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389827	11/06/2024	705.30	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389824	11/06/2024	454.08	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389826	11/06/2024	451.92	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389828	11/06/2024	423.12	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389829	11/06/2024	258.83	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390087	18/06/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390090	18/06/2024	797.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390091	18/06/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390088	18/06/2024	538.00	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390089	18/06/2024	438.38	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390046	18/06/2024	392.70	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390408	25/06/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390411	25/06/2024	844.80	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390410	25/06/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390412	25/06/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390397	25/06/2024	517.65	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390409	25/06/2024	511.27	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390989	25/06/2024	1,627.06	LEYDEN ELECTRICAL INSTALLATIONS	LEISURE PROMOTIONS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000390988	25/06/2024	460.00	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020030708	18/06/2024	12,100.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390740	11/06/2024	25,000.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390079	25/06/2024	5,394.48	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390080	25/06/2024	4,979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389769	04/06/2024	2,926.77	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000391032	25/06/2024	9,593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000391032	25/06/2024	7,389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000391033	25/06/2024	4,049.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000391032	25/06/2024	3,738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000390809	25/06/2024	3,205.51	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000391033	25/06/2024	2,283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000391032	25/06/2024	1,805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000391032	25/06/2024	1,620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000391032	25/06/2024	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000391032	25/06/2024	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000390806	25/06/2024	380.73	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000391045	25/06/2024	380.73	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000391044	25/06/2024	362.00	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000391032	25/06/2024	357.20	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000391032	25/06/2024	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000390808	25/06/2024	290.08	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000390804	25/06/2024	268.79	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000390489	11/06/2024	1,609.00	MARQUEES WITH PRYDE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020029755	04/06/2024	1,239.58	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029757	04/06/2024	1,070.34	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029756	04/06/2024	821.79	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029752	04/06/2024	676.73	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029753	04/06/2024	556.91	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029758	04/06/2024	307.96	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029751	04/06/2024	288.32	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029994	04/06/2024	259.50	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029993	11/06/2024	4,646.20	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029483	11/06/2024	4,431.35	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030083	11/06/2024	4,000.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030082	11/06/2024	1,417.74	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029576	11/06/2024	1,345.30	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030398	18/06/2024	6,787.85	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030400	18/06/2024	2,312.50	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030399	18/06/2024	1,346.35	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030084	18/06/2024	784.64	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030087	18/06/2024	459.54	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031184	25/06/2024	296.18	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389176	18/06/2024	2,454.02	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0020030014	04/06/2024	1,777.42	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030017	04/06/2024	1,669.93	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030016	04/06/2024	1,616.57	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030015	04/06/2024	1,092.72	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030490	18/06/2024	2,050.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030492	18/06/2024	565.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029885	04/06/2024	2,790.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029281	04/06/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029524	04/06/2024	1,565.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029545	04/06/2024	1,485.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029546	04/06/2024	1,275.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029693	04/06/2024	1,275.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389655	04/06/2024	265.00	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030422	11/06/2024	1,285.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030237	11/06/2024	1,275.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030074	11/06/2024	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030690	25/06/2024	895.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389539	04/06/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389541	04/06/2024	1,683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389799	11/06/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389800	11/06/2024	1,683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389797	11/06/2024	1,472.96	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388862	18/06/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000389063	18/06/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389349	18/06/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389540	18/06/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390068	18/06/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390069	18/06/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387979	18/06/2024	2,004.40	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390066	18/06/2024	1,893.78	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390067	18/06/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388602	18/06/2024	1,687.08	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389798	18/06/2024	1,687.08	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388329	18/06/2024	1,603.52	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390065	18/06/2024	1,262.52	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388604	25/06/2024	2,525.04	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390333	25/06/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390332	25/06/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390306	25/06/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387978	25/06/2024	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388600	25/06/2024	1,683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388601	25/06/2024	1,683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387980	25/06/2024	1,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388603	25/06/2024	1,472.96	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390902	18/06/2024	191,773.88	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389999	11/06/2024	31,883.12	MURRILL CONSTRUCTION LTD		THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390000	11/06/2024	3,356.51	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390001	11/06/2024	2,130.97	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390005	11/06/2024	1,087.05	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000390003	11/06/2024	281.92	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390004	25/06/2024	940.86	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390923	18/06/2024	4,875.00	MURWALLS LTD- CO/MYERS AND CO	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390670	11/06/2024	2,500.00	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000390822	18/06/2024	1,628.33	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000389822	11/06/2024	10,500.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000389823	11/06/2024	7,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000389729	04/06/2024	452.75	NEWSQUEST MEDIA GROUP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389802	11/06/2024	1,076.16	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389406	11/06/2024	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389597	11/06/2024	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389597	11/06/2024	560.50	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390072	18/06/2024	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390401	25/06/2024	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390396	25/06/2024	380.20	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000390396	25/06/2024	380.20	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000390558	25/06/2024	952.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000389592	11/06/2024	990.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388691	11/06/2024	600.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0020031040	25/06/2024	600.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000390273	11/06/2024	472.00	ODLINGS LTD TRADING AS	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000390352	04/06/2024	595.00	ONSITE TRAINING UK	PARKS, PLAYING FIELD	EMPLOYEES	STREET CLEANSING SUPPLIES
0000389793	11/06/2024	453.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000389794	11/06/2024	453.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390033	11/06/2024	490.50	OUTSPOKEN CYCLES LTD	REGENERATION	SUPPLIES AND SERVICE	HOSPITALTY
0020030457	18/06/2024	772.77	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000391087	25/06/2024	559.90	P STEVENS (PHOTGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0020029832	04/06/2024	29,553.00	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029971	04/06/2024	4,715.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000389531	04/06/2024	945.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030062	11/06/2024	1,195.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030032	11/06/2024	670.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030189	11/06/2024	645.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030117	11/06/2024	378.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030350	18/06/2024	1,120.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389585	04/06/2024	885.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389981	11/06/2024	1,180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389584	11/06/2024	590.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390063	18/06/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390276	25/06/2024	1,180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389705	04/06/2024	1,406.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389884	11/06/2024	1,140.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390075	18/06/2024	1,140.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390078	18/06/2024	1,050.00	PARKGUARD LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000390077	18/06/2024	350.00	PARKGUARD LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000390724	18/06/2024	700.00	PELLINGS LLP	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030908	25/06/2024	11,171.28	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390938	18/06/2024	2,358.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000390938	18/06/2024	1,143.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000390937	18/06/2024	1,043.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000390949	18/06/2024	2,026.00	PLAYDALE PLAYGROUNDS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
0020030637	25/06/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389771	11/06/2024	2,204.36	PPLPRS LTD	INDOOR MARKET	SUPPLIES AND SERVICE	HOSPITALITY
0000387816	11/06/2024	585.00	PUBLIC SECTOR LIVE LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000390375	04/06/2024	268.99	QUADIENT UK LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020029973	04/06/2024	1,003.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029887	04/06/2024	703.72	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389781	04/06/2024	568.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029888	04/06/2024	481.70	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029889	04/06/2024	296.50	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030600	11/06/2024	3,949.59	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030118	11/06/2024	728.10	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030373	18/06/2024	1,142.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030375	18/06/2024	479.58	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030374	18/06/2024	409.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030604	25/06/2024	2,305.77	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030634	25/06/2024	1,368.45	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030645	25/06/2024	1,240.70	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030602	25/06/2024	648.12	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030603	25/06/2024	413.86	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030601	25/06/2024	310.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389710	04/06/2024	397.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389971	11/06/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389972	11/06/2024	1,590.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390230	18/06/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390232	18/06/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390231	18/06/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390424	25/06/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390469	25/06/2024	261.25	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000390823	18/06/2024	2,838.11	REDTITAN LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390014	04/06/2024	392.26	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389509	18/06/2024	463.58	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389272	18/06/2024	393.26	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390370	11/06/2024	9,400.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390371	11/06/2024	5,000.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000390825	18/06/2024	11,750.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000390944	18/06/2024	1,596.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000390261	18/06/2024	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020029261	04/06/2024	4,525.51	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029894	04/06/2024	2,921.97	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029896	04/06/2024	2,481.36	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029892	04/06/2024	2,177.31	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029895	04/06/2024	1,558.68	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029893	04/06/2024	1,076.09	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390407	11/06/2024	3,270.00	ROBINSON & HALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000390513	25/06/2024	4,951.00	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390214	11/06/2024	846.93	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000390214	11/06/2024	846.93	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0020029833	04/06/2024	450.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031164	25/06/2024	700.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030646	25/06/2024	544.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030647	25/06/2024	525.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389775	04/06/2024	18,420.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000390476	11/06/2024	9,000.00	SAVA ANALYTICS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389693	04/06/2024	1,413.56	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT SOFTWARE
0000389583	04/06/2024	500.17	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000389860	11/06/2024	1,864.40	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390472	25/06/2024	6,390.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020029908	11/06/2024	345.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389925	04/06/2024	1,094.15	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000390316	18/06/2024	1,177.38	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000390704	25/06/2024	1,341.09	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390062	18/06/2024	10,820.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390927	18/06/2024	1,493.34	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390930	18/06/2024	440.00	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390926	18/06/2024	300.00	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389978	11/06/2024	301.80	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390374	04/06/2024	147,039.12	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390474	11/06/2024	40,899.90	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390501	11/06/2024	17,580.98	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390511	11/06/2024	17,008.75	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390510	11/06/2024	14,271.76	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390220	18/06/2024	351.42	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000390325	18/06/2024	290.82	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000391040	25/06/2024	315.00	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020030226	04/06/2024	6,025.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030227	04/06/2024	5,970.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390612	25/06/2024	77,189.81	SOUTHERN COUNTRIES ROOFING CONTRACTORS L	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030478	11/06/2024	572.52	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020030626	11/06/2024	288.25	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000390533	11/06/2024	350.00	SPARKX LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000389753	11/06/2024	510.00	SPARTAN CYCLE SUPPORT SYSTEMS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390441	25/06/2024	22,373.75	SPARX CHARITY	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000389994	04/06/2024	579.50	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000389993	04/06/2024	300.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391086	25/06/2024	435.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000391086	25/06/2024	435.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000390272	04/06/2024	35,335.59	SSG SUPPORT SERVICES GROUP LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000389724	04/06/2024	576.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000391078	25/06/2024	300.00	ST NICHOLAS COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000391078	25/06/2024	300.00	ST NICHOLAS COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020029836	04/06/2024	4,119.74	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029837	04/06/2024	1,713.78	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029801	04/06/2024	913.33	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030050	04/06/2024	376.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390700	25/06/2024	1,085.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0020030046	04/06/2024	4,090.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030418	18/06/2024	18,462.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030610	25/06/2024	15,719.00	STOREY & HOLMES CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029922	04/06/2024	3,522.72	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029949	04/06/2024	3,189.79	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029924	11/06/2024	1,661.10	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030185	11/06/2024	929.85	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030263	18/06/2024	3,353.50	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029947	18/06/2024	841.28	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029923	18/06/2024	683.54	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030186	18/06/2024	616.90	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029936	18/06/2024	587.84	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030395	18/06/2024	288.65	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029931	18/06/2024	276.48	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030533	18/06/2024	268.80	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030535	25/06/2024	2,031.33	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030392	25/06/2024	964.86	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030537	25/06/2024	934.02	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030393	25/06/2024	877.96	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030391	25/06/2024	865.14	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030179	25/06/2024	800.00	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030542	25/06/2024	658.89	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030187	25/06/2024	571.30	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030260	25/06/2024	425.00	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030261	25/06/2024	425.00	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030816	25/06/2024	383.34	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030183	25/06/2024	357.04	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030825	25/06/2024	318.13	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030830	25/06/2024	313.93	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030835	25/06/2024	309.10	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029938	25/06/2024	278.93	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030264	25/06/2024	270.25	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030819	25/06/2024	263.21	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390546	25/06/2024	1,425.00	SUNDOWN SCREENS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000390547	25/06/2024	1,425.00	SUNDOWN SCREENS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000390549	25/06/2024	1,425.00	SUNDOWN SCREENS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020029883	04/06/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391041	25/06/2024	3,313.00	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391042	25/06/2024	1,508.75	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390481	25/06/2024	2,264.76	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000390482	25/06/2024	1,002.49	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000389941	11/06/2024	561.07	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391111	25/06/2024	580.82	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020030894	25/06/2024	1,744.74	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030714	25/06/2024	250.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390305	18/06/2024	600.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000390305	18/06/2024	600.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000390467	25/06/2024	600.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390081	04/06/2024	314.00	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000391025	25/06/2024	613.00	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000389590	04/06/2024	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389589	04/06/2024	1,814.70	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389857	11/06/2024	1,830.45	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389887	11/06/2024	1,623.60	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000389858	11/06/2024	1,568.80	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389591	11/06/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389859	11/06/2024	925.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390108	18/06/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390111	18/06/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390110	18/06/2024	1,843.50	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390109	18/06/2024	1,672.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390122	18/06/2024	1,668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390113	18/06/2024	1,618.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390112	25/06/2024	2,353.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390390	25/06/2024	2,198.70	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390392	25/06/2024	2,157.10	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390391	25/06/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389613	25/06/2024	1,668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390414	25/06/2024	1,668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390393	25/06/2024	1,387.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388383	25/06/2024	1,312.50	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389831	04/06/2024	750.00	THE RETROFIT ACADEMY CIC	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000390977	25/06/2024	500.00	THE REWIND PROJECT	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390490	11/06/2024	4,951.00	THE STAGE BUS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000389605	04/06/2024	14,520.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389607	04/06/2024	12,430.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389606	04/06/2024	12,203.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389606	04/06/2024	1,108.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020029891	04/06/2024	1,215.25	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029828	04/06/2024	502.83	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029829	04/06/2024	276.20	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030064	11/06/2024	2,055.88	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030552	11/06/2024	1,780.23	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030539	11/06/2024	1,180.94	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030538	11/06/2024	836.95	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030550	11/06/2024	532.40	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030536	11/06/2024	391.56	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030192	11/06/2024	329.40	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030190	11/06/2024	287.00	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030554	11/06/2024	259.30	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030370	18/06/2024	2,071.61	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030369	18/06/2024	637.08	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030361	18/06/2024	514.43	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030358	18/06/2024	466.49	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030438	18/06/2024	445.39	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030360	18/06/2024	370.82	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030364	18/06/2024	259.30	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030366	18/06/2024	259.30	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030012	04/06/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030258	18/06/2024	9,842.83	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020030340	18/06/2024	5,791.19	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020030337	18/06/2024	4,376.50	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020030344	18/06/2024	3,910.11	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020030342	18/06/2024	2,958.98	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030343	18/06/2024	1,764.36	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030329	18/06/2024	1,575.78	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030334	18/06/2024	1,538.76	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030253	18/06/2024	1,497.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030256	18/06/2024	1,319.31	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030328	18/06/2024	1,310.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030333	18/06/2024	1,231.62	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030332	18/06/2024	894.24	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030341	18/06/2024	857.75	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030252	18/06/2024	676.31	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020030330	18/06/2024	476.28	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020030331	18/06/2024	460.22	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020030965	18/06/2024	260.58	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000390516	11/06/2024	838.88	TOTAL MERCHANDISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390360	04/06/2024	250.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000390384	25/06/2024	1,232.43	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390172	11/06/2024	4,771.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390509	18/06/2024	559.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390342	25/06/2024	4,499.98	TSG UK SOLUTIONS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000389933	04/06/2024	299.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000390326	18/06/2024	1,198.92	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000391096	25/06/2024	1,335.16	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000390497	17/06/2024	653.25	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000390671	17/06/2024	390.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020029769	04/06/2024	964.62	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029981	11/06/2024	37,191.95	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029745	11/06/2024	23,407.68	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029570	11/06/2024	22,444.33	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029178	11/06/2024	15,518.30	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030210	11/06/2024	14,025.71	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029983	11/06/2024	11,833.39	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030198	11/06/2024	10,716.32	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030089	11/06/2024	5,523.50	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030210	11/06/2024	5,290.65	V SKOL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030137	11/06/2024	3,096.75	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030198	11/06/2024	2,462.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030210	11/06/2024	2,462.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029762	11/06/2024	1,767.23	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029780	11/06/2024	1,423.18	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029759	11/06/2024	1,200.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029778	11/06/2024	947.48	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029979	11/06/2024	679.16	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029779	11/06/2024	570.43	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029760	11/06/2024	534.02	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027192	11/06/2024	497.19	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030277	18/06/2024	43,000.13	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030281	18/06/2024	22,500.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030275	18/06/2024	16,500.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030274	18/06/2024	16,142.21	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030282	18/06/2024	16,000.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030269	18/06/2024	14,485.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030266	18/06/2024	14,025.69	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030280	18/06/2024	13,938.16	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030276	18/06/2024	9,000.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020030268	18/06/2024	7,922.99	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030278	18/06/2024	7,500.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030272	18/06/2024	6,150.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030279	18/06/2024	5,290.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030269	18/06/2024	5,147.65	V SKOL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030266	18/06/2024	2,930.27	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390013	18/06/2024	715.64	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030631	25/06/2024	15,071.54	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030633	25/06/2024	686.93	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389747	04/06/2024	1,700.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389747	04/06/2024	300.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390019	11/06/2024	1,600.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390274	18/06/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390440	25/06/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390586	11/06/2024	840.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000390439	25/06/2024	780.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000389984	11/06/2024	1,000.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000389986	11/06/2024	500.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000389985	11/06/2024	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390404	18/06/2024	1,000.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000390530	25/06/2024	1,107.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000391048	25/06/2024	250.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000391049	25/06/2024	250.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000391051	25/06/2024	- 500.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000391052	25/06/2024	- 500.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000389706	04/06/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389707	04/06/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389708	04/06/2024	2,015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389697	04/06/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390732	11/06/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389882	11/06/2024	2,800.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389881	11/06/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389869	11/06/2024	1,612.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389883	11/06/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390120	18/06/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390119	18/06/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390117	18/06/2024	1,971.32	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390223	18/06/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390118	18/06/2024	1,072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390402	25/06/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390400	25/06/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390399	25/06/2024	2,015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390431	25/06/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390398	25/06/2024	1,072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390524	11/06/2024	1,144.56	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000387296	11/06/2024	334.05	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050103308	11/06/2024	152,198.64	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103310	18/06/2024	320,440.60	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103311	18/06/2024	276,422.91	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103312	18/06/2024	119,255.53	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103310	18/06/2024	24,903.17	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103310	18/06/2024	13,348.70	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389737	11/06/2024	3,234.46	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000389736	11/06/2024	1,062.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390737	11/06/2024	735.28	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000390736	11/06/2024	582.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390738	11/06/2024	582.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000388541	11/06/2024	572.89	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390800	18/06/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390810	18/06/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390791	25/06/2024	3,261.03	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390792	25/06/2024	1,024.57	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000390491	11/06/2024	3,631.00	WC PORTABLES LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391106	25/06/2024	1,000.00	WE ARE VIVA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389792	11/06/2024	2,571.62	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000391075	25/06/2024	882.40	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000390541	18/06/2024	610.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000390663	18/06/2024	17,990.14	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000390662	18/06/2024	2,123.06	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000390338	18/06/2024	1,700.00	ZELLIS	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000389849	11/06/2024	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
19/06/2024	126.30	1PASSWORD	SUPPLIES AND SERVICE
05/06/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
18/06/2024	51.98	ADOBE	SUPPLIES AND SERVICE
24/06/2024	74.64	AMAZON	SUPPLIES AND SERVICE
28/06/2024	139.03	AMAZON	SUPPLIES AND SERVICE
05/06/2024	52.03	AMAZON	SUPPLIES AND SERVICE
11/06/2024	11.98	AMAZON	SUPPLIES AND SERVICE
13/06/2024	33.96	AMAZON	SUPPLIES AND SERVICE
06/06/2024	189.84	AMAZON	SUPPLIES AND SERVICE
02/06/2024	30.32	AMAZON	SUPPLIES AND SERVICE
04/06/2024	17.98	AMAZON	SUPPLIES AND SERVICE
05/06/2024	46.75	AMAZON	SUPPLIES AND SERVICE
05/06/2024	42.40	AMAZON	SUPPLIES AND SERVICE
05/06/2024	29.97	AMAZON	SUPPLIES AND SERVICE
17/06/2024	132.16	AMAZON	SUPPLIES AND SERVICE
20/06/2024	79.98	AMAZON	SUPPLIES AND SERVICE
13/06/2024	113.97	AMAZON	SUPPLIES AND SERVICE
20/06/2024	11.98	AMAZON	SUPPLIES AND SERVICE
05/06/2024	297.81	AMAZON	SUPPLIES AND SERVICE
19/06/2024 -	12.34	AMAZON	SUPPLIES AND SERVICE
27/06/2024	71.39	AMAZON	SUPPLIES AND SERVICE
27/06/2024	127.44	AMAZON	SUPPLIES AND SERVICE
19/06/2024	231.92	AMAZON	SUPPLIES AND SERVICE
18/06/2024	69.99	AMAZON	SUPPLIES AND SERVICE
07/06/2024	23.99	AMAZON	SUPPLIES AND SERVICE
13/06/2024	22.99	AMAZON	SUPPLIES AND SERVICE
26/06/2024	13.08	AMAZON	SUPPLIES AND SERVICE
27/06/2024	7.49	AMAZON	SUPPLIES AND SERVICE
18/06/2024	99.99	AMAZON	SUPPLIES AND SERVICE
05/06/2024	34.98	AMAZON	SUPPLIES AND SERVICE
05/06/2024	17.99	AMAZON	SUPPLIES AND SERVICE
27/06/2024	13.18	AMAZON	SUPPLIES AND SERVICE
11/06/2024	11.98	AMAZON	SUPPLIES AND SERVICE
12/06/2024	21.95	AMAZON	SUPPLIES AND SERVICE
04/06/2024	5.99	AMAZON	SUPPLIES AND SERVICE
14/06/2024	9.49	AMAZON	SUPPLIES AND SERVICE
19/06/2024	41.96	AMAZON	SUPPLIES AND SERVICE
26/06/2024	5.99	AMAZON	SUPPLIES AND SERVICE
26/06/2024	4.95	AMAZON	SUPPLIES AND SERVICE
13/06/2024	149.99	AMAZON	SUPPLIES AND SERVICE
27/06/2024	64.72	AMAZON	SUPPLIES AND SERVICE
05/06/2024	65.94	AMAZON	SUPPLIES AND SERVICE
18/06/2024	65.89	AMAZON	SUPPLIES AND SERVICE
19/06/2024	32.94	AMAZON	SUPPLIES AND SERVICE
27/06/2024	5.99	AMAZON	SUPPLIES AND SERVICE
19/06/2024	50.00	AMAZON	SUPPLIES AND SERVICE
13/06/2024	28.97	AMAZON	SUPPLIES AND SERVICE
30/06/2024	4.99	AMAZON	SUPPLIES AND SERVICE
24/06/2024	22.29	AMAZON	SUPPLIES AND SERVICE
20/06/2024	22.98	AMAZON	SUPPLIES AND SERVICE
06/06/2024	14.99	AMAZON	SUPPLIES AND SERVICE
03/06/2024	30.90	AMAZON	SUPPLIES AND SERVICE
11/06/2024	59.97	AMAZON	SUPPLIES AND SERVICE
12/06/2024	46.94	AMAZON	SUPPLIES AND SERVICE
26/06/2024	390.00	ANGELIQUE	SUPPLIES AND SERVICE
28/06/2024	2,126.41	ANGELIQUE	SUPPLIES AND SERVICE
06/06/2024	7.20	ANMOL NEWS	SUPPLIES AND SERVICE
13/06/2024	18.00	B & Q 1322	SUPPLIES AND SERVICE
12/06/2024	199.19	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
30/06/2024	9.00	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
24/06/2024	195.56	BIGDUG LIMITED	SUPPLIES AND SERVICE
25/06/2024	3,990.00	BKG*HOTEL AT BOOKING.C	SUPPLIES AND SERVICE
21/06/2024	7.85	CAFFE NERO 40 PORTCULLIS	SUPPLIES AND SERVICE
19/06/2024	6.45	CARD FACTORY SL-1363STEV	SUPPLIES AND SERVICE
19/06/2024	2.58	CARD FACTORY SL-1363STEV	SUPPLIES AND SERVICE
19/06/2024	3.87	CARDS DIRECT STEVENAGE	SUPPLIES AND SERVICE
07/06/2024	15.02	CINNABAR STEVENAGE	SUPPLIES AND SERVICE
13/06/2024	10.00	CITY TREE LTD	SUPPLIES AND SERVICE
17/06/2024	39.90	CLR*SMARTY SW STEVENA	SUPPLIES AND SERVICE
26/06/2024	115.26	COSTCO PFS	SUPPLIES AND SERVICE
07/06/2024	25.12	COSTCO WHOLESALE	SUPPLIES AND SERVICE
07/06/2024	80.93	COSTCO WHOLESALE	SUPPLIES AND SERVICE
26/06/2024	55.97	COSTCO WHOLESALE	SUPPLIES AND SERVICE
27/06/2024	42.93	COSTCO WHOLESALE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
29/06/2024	183.45	COSTCO WHOLESAL	SUPPLIES AND SERVICE
11/06/2024	79.96	DECATHLON	SUPPLIES AND SERVICE
19/06/2024	50.00	DECATHLON	SUPPLIES AND SERVICE
12/06/2024	34,331.29	DIRECT DEBIT PAYMENT -	SUPPLIES AND SERVICE
07/06/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/06/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/06/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/06/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/06/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/06/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
12/06/2024	55.60	EB *MAYOR OF HERTSMERE	SUPPLIES AND SERVICE
05/06/2024	92.93	ETSY.COM*PEPOPOCO	SUPPLIES AND SERVICE
22/06/2024	39.92	FACEBK *W9V9K3YF32	SUPPLIES AND SERVICE
27/06/2024	42.88	FLAGS TFW MIDLAND	SUPPLIES AND SERVICE
10/06/2024	16.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
02/06/2024	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
05/06/2024	2.85	GREGGS	SUPPLIES AND SERVICE
06/06/2024	2.85	GREGGS	SUPPLIES AND SERVICE
04/06/2024	79.60	GTR RAIL TICKET DIRECT	SUPPLIES AND SERVICE
03/06/2024	47.98	HALFORDS E.COMM	SUPPLIES AND SERVICE
17/06/2024	159.43	HAMPSHIREFL	SUPPLIES AND SERVICE
27/06/2024	38.50	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
27/06/2024	38.50	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
26/06/2024	564.55	HOLIDAY INNS	SUPPLIES AND SERVICE
28/06/2024	136.50	HOLIDAY INNS	SUPPLIES AND SERVICE
29/06/2024	49.00	HOLIDAY INNS	SUPPLIES AND SERVICE
27/06/2024	12.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
30/06/2024	44.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
30/06/2024	12.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
30/06/2024	38.60	HOTEL CROMWELL	SUPPLIES AND SERVICE
27/06/2024	175.40	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
27/06/2024	175.40	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
26/06/2024	42.00	LYNA FABRICS	SUPPLIES AND SERVICE
20/06/2024	55.84	LYRECO UK LIMITED	SUPPLIES AND SERVICE
13/06/2024	778.44	LYTTON ENTERPRISES LTD	SUPPLIES AND SERVICE
21/06/2024	22.05	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
03/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
11/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
20/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/06/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/06/2024	33.64	MYDISPUTE CREDIT	SUPPLIES AND SERVICE
20/06/2024	8.50	NCP LIMITED	SUPPLIES AND SERVICE
05/06/2024	663.24	OCTOPUS ENERGY LTD	SUPPLIES AND SERVICE
27/06/2024	500.00	PARKS MANAGEMENT ASSOC	SUPPLIES AND SERVICE
07/06/2024	391.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
07/06/2024	391.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
07/06/2024	391.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/06/2024	391.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/06/2024	391.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
13/06/2024	5.25	POUNDLAND	SUPPLIES AND SERVICE
17/06/2024	56.25	POUNDLAND	SUPPLIES AND SERVICE
17/06/2024	2.00	POUNDLAND	SUPPLIES AND SERVICE
28/06/2024	12.00	POUNDLAND	SUPPLIES AND SERVICE
14/06/2024	203.00	PREMIER INN	SUPPLIES AND SERVICE
19/06/2024	3.80	PRET A MANGER	SUPPLIES AND SERVICE
19/06/2024	3.80	PRET A MANGER	SUPPLIES AND SERVICE
19/06/2024	27.03	PRET A MANGER	SUPPLIES AND SERVICE
05/06/2024	57.00	PRIMARK	SUPPLIES AND SERVICE
21/06/2024	6.50	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
03/06/2024	47.65	SAFETY SIGNS 4 LESS	SUPPLIES AND SERVICE
29/06/2024	57.04	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
03/06/2024	27.74	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
03/06/2024	14.00	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
07/06/2024	29.95	SCREWFIX DIRECT	SUPPLIES AND SERVICE
13/06/2024	39.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
19/06/2024	15.60	SCREWFIX DIRECT	SUPPLIES AND SERVICE
03/06/2024	44.56	SECURASOUND LIMITED	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
14/06/2024	3,504.60	SILVERSTONE HERITAGE LIM	SUPPLIES AND SERVICE
29/06/2024	3.40	SILVERSTONE T/AS GRAYSONS	SUPPLIES AND SERVICE
29/06/2024	18.40	SILVERSTONE T/AS GRAYSONS	SUPPLIES AND SERVICE
29/06/2024	130.50	SILVERSTONE T/AS GRAYSONS	SUPPLIES AND SERVICE
29/06/2024	2.00	SILVERSTONE T/AS GRAYSONS	SUPPLIES AND SERVICE
29/06/2024	3.40	SILVERSTONE T/AS GRAYSONS	SUPPLIES AND SERVICE
23/06/2024	20.00	SMARTY CO UK	SUPPLIES AND SERVICE
28/06/2024	25.00	SMYTHS TOYS	SUPPLIES AND SERVICE
11/06/2024	41.89	SP ECODUKA	SUPPLIES AND SERVICE
29/06/2024	15.85	STARBUCKS	SUPPLIES AND SERVICE
27/06/2024	32.00	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
04/06/2024	12.90	TESCO STORES	SUPPLIES AND SERVICE
05/06/2024	3.40	TESCO STORES	SUPPLIES AND SERVICE
14/06/2024	20.79	TESCO STORES	SUPPLIES AND SERVICE
19/06/2024	50.60	TESCO STORES	SUPPLIES AND SERVICE
19/06/2024	4.80	TESCO STORES	SUPPLIES AND SERVICE
26/06/2024	147.05	TESCO STORES	SUPPLIES AND SERVICE
27/06/2024	32.00	TESCO STORES	SUPPLIES AND SERVICE
28/06/2024	12.75	TESCO STORES	SUPPLIES AND SERVICE
28/06/2024	14.95	TESCO STORES	SUPPLIES AND SERVICE
06/06/2024	6.70	TFL TRAVEL CH	TRANSPORT RELATED EX
19/06/2024	8.60	TFL TRAVEL CH	TRANSPORT RELATED EX
21/06/2024	8.60	TFL TRAVEL CH	TRANSPORT RELATED EX
27/06/2024	28.95	THE FLAG SHOP LTD	SUPPLIES AND SERVICE
21/06/2024	33.64	THE OFFICE PLACE	SUPPLIES AND SERVICE
04/06/2024	47.98	THE RANGE	SUPPLIES AND SERVICE
04/06/2024	29.98	THE RANGE	SUPPLIES AND SERVICE
29/06/2024	3.16	THE RANGE	SUPPLIES AND SERVICE
14/06/2024	350.00	THE SOCIETY OF LOCAL AUTH	SUPPLIES AND SERVICE
17/06/2024	40.00	THE WINE SOCIETY	SUPPLIES AND SERVICE
20/06/2024	39.70	THE WINE SOCIETY	SUPPLIES AND SERVICE
11/06/2024	42.50	TIMPSON LTD	SUPPLIES AND SERVICE
12/06/2024	30.00	TMTFIRST	SUPPLIES AND SERVICE
27/06/2024	499.00	TMTFIRST	SUPPLIES AND SERVICE
06/06/2024	3.52	TOOLSTATION LTD	SUPPLIES AND SERVICE
04/06/2024	29.35	TRAINLINE	SUPPLIES AND SERVICE
19/06/2024	22.88	TRAINLINE	SUPPLIES AND SERVICE
04/06/2024	18.30	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/06/2024	27.60	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
19/06/2024	85.80	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
06/06/2024	39.80	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
06/06/2024	39.80	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
27/06/2024	1.00	UBER *TRIP	TRANSPORT RELATED EX
27/06/2024	25.92	UBER *TRIP	TRANSPORT RELATED EX
27/06/2024	17.98	UBER *TRIP	TRANSPORT RELATED EX
28/06/2024	1.00	UBER* TRIP	TRANSPORT RELATED EX
19/06/2024	3.30	WELWYN HATFIELD BOROUG	SUPPLIES AND SERVICE
03/06/2024	430.92	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
18/06/2024	322.92	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
19/06/2024	0.99	WH SMITH STEVENAGE	SUPPLIES AND SERVICE
19/06/2024	2.97	WH SMITH STEVENAGE	SUPPLIES AND SERVICE
28/06/2024	17.70	WICKES STEVENAGE	SUPPLIES AND SERVICE
22/06/2024	6.32	WILKO	SUPPLIES AND SERVICE
24/06/2024	574.80	WORKING PLANET PAYMENT	SUPPLIES AND SERVICE
05/06/2024	10.00	WWW.E.ORG	SUPPLIES AND SERVICE
27/06/2024	20.00	WWW.E.ORG	SUPPLIES AND SERVICE
03/06/2024	530.40	WWW.GWR.COM	SUPPLIES AND SERVICE
15/02/2024 -	1,360.80	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
04/06/2024	149.74	WWW.MRPAPER.CO.UK	SUPPLIES AND SERVICE
17/06/2024	150.00	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
04/06/2024	912.00	WYBOSTON LAKES LIMITED	SUPPLIES AND SERVICE
20/06/2024	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
26/06/2024	129.90	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE