

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to 30th April 2022

Invoices paid to Suppliers

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000325086	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324471	05/04/2022	1,022.75	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326699	05/04/2022	308.93	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326228	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327091	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327459	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326228	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326699	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327091	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327459	05/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327952	05/04/2022	485.00	A HICKFORD LIGHTING LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020009657	05/04/2022	44,457.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009662	05/04/2022	862.93	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009659	05/04/2022	10,662.00	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009653	05/04/2022	12,102.60	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009655	05/04/2022	48,775.96	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327104	05/04/2022	255.20	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327060	05/04/2022	474.13	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000325697	05/04/2022	716.82	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020009962	05/04/2022	274.49	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020009617	05/04/2022	406.30	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020009001	05/04/2022	1,665.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0050102142	05/04/2022	450.00	ANDERSON ACOUSTICS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008732	05/04/2022	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008729	05/04/2022	654.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102095	05/04/2022	880.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008734	05/04/2022	5,810.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008984	05/04/2022	1,353.94	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009592	05/04/2022	4,004.96	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009771	05/04/2022	4,842.43	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009772	05/04/2022	4,922.94	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009775	05/04/2022	9,469.45	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327516	05/04/2022	336.08	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327516	05/04/2022	415.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327899	05/04/2022	12,400.00	BARTON WILLMORE LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020009635	05/04/2022	304.38	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009632	05/04/2022	460.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009633	05/04/2022	1,350.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009505	05/04/2022	1,210.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102167	05/04/2022	28,060.16	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328175	05/04/2022	293.64	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328173	05/04/2022	766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328174	05/04/2022	766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328175	05/04/2022	1,239.96	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328150	05/04/2022	1,533.60	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328174	05/04/2022	1,533.60	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328175	05/04/2022	590.78	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328150	05/04/2022	766.80	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328173	05/04/2022	1,533.60	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327186	05/04/2022	276.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000327944	05/04/2022	655.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	INCOME	REMOVALS
0000328147	05/04/2022	679.70	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000323970	05/04/2022	- 1,046.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTA	TRANSPORT RELATED EX	VEHICLE HIRE
0000323862	05/04/2022	335.80	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTA	TRANSPORT RELATED EX	VEHICLE HIRE
0000325212	05/04/2022	688.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTA	TRANSPORT RELATED EX	VEHICLE HIRE
0000323862	05/04/2022	691.00	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTA	TRANSPORT RELATED EX	VEHICLE HIRE
0000323861	05/04/2022	1,026.80	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTA	TRANSPORT RELATED EX	VEHICLE HIRE
0000327127	05/04/2022	290.50	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000327125	05/04/2022	1,480.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327124	05/04/2022	1,702.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009019	05/04/2022	500.59	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020010060	05/04/2022	871.97	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0000327191	05/04/2022	50,211.72	CDW LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0020008623	05/04/2022	338.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000326446	05/04/2022	9,559.95	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000326446	05/04/2022	2,076.21	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327126	05/04/2022	961.50	CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000328056	05/04/2022	295.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000328056	05/04/2022	720.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000327782	05/04/2022	930.00	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328055	05/04/2022	930.00	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000327071	05/04/2022	268.89	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000326921	05/04/2022	753.18	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000327413	05/04/2022	945.00	DORO CARE AB	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000328256	05/04/2022	398.52	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	SHARED SERVICE CONTRACTS
0000327918	05/04/2022	25,024.18	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000327417	05/04/2022	589.28	ECONOMIC GROWTH MANAGEMENT LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020009628	05/04/2022	828.09	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020009626	05/04/2022	5,268.44	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020007954	05/04/2022	5,455.76	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020009641	05/04/2022	55,177.45	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009961	05/04/2022	700.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327045	05/04/2022	625.00	ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020009681	05/04/2022	276.03	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000327075	05/04/2022	435.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000325762	05/04/2022	7,945.67	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327026	05/04/2022	7,972.83	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325913	05/04/2022	8,189.31	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326559	05/04/2022	9,223.73	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326948	05/04/2022	9,716.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325910	05/04/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326563	05/04/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326944	05/04/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326946	05/04/2022	714.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328296	05/04/2022	7,527.68	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000327103	05/04/2022	360.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327102	05/04/2022	720.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327101	05/04/2022	1,332.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327439	05/04/2022	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000327212	05/04/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327086	05/04/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327268	05/04/2022	840.00	GARDNERS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050102140	05/04/2022	2,000.00	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000326549	05/04/2022	2,275.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000319172	05/04/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325243	05/04/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326720	05/04/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327122	05/04/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327100	05/04/2022	2,492.00	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000325633	05/04/2022	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324994	05/04/2022	891.15	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324347	05/04/2022	620.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325637	05/04/2022	792.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325632	05/04/2022	930.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325410	05/04/2022	1,305.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326716	05/04/2022	1,368.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326408	05/04/2022	1,404.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327084	05/04/2022	1,404.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325069	05/04/2022	1,440.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325071	05/04/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326697	05/04/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327096	05/04/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327083	05/04/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102023	05/04/2022	390.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328191	05/04/2022	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000327999	05/04/2022	485.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000327910	05/04/2022	16,500.00	HAVEN FIRST	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327110	05/04/2022	704.33	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327183	05/04/2022	799.65	HAYS SPECIALIST RECRUITMENT	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020010076	05/04/2022	594.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327145	05/04/2022	825.00	HERTFORDSHIRE COUNTY COUNCIL	PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000327770	05/04/2022	1,000.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327281	05/04/2022	4,800.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327278	05/04/2022	5,600.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327280	05/04/2022	5,600.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0020009056	05/04/2022	1,975.40	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000327114	05/04/2022	5,044.48	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020009777	05/04/2022	494.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009669	05/04/2022	4,990.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009672	05/04/2022	4,855.09	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009670	05/04/2022	4,974.07	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009671	05/04/2022	4,985.00	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009668	05/04/2022	7,534.09	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327105	05/04/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327106	05/04/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327128	05/04/2022	375.00	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000327128	05/04/2022	1,225.00	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000326787	05/04/2022	352.35	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327160	05/04/2022	397.69	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326644	05/04/2022	454.89	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326078	05/04/2022	493.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326782	05/04/2022	501.12	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325799	05/04/2022	516.57	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326087	05/04/2022	579.42	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325817	05/04/2022	587.25	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326454	05/04/2022	599.00	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325801	05/04/2022	680.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000326450	05/04/2022	680.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000327161	05/04/2022	680.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000326792	05/04/2022	789.53	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000328243	05/04/2022	3,025.00	LOCAL GOVERNMENT INFORMATION UNIT	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000328273	05/04/2022	4,936.38	MARSH COMMERCIAL	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0020008098	05/04/2022	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020009349	05/04/2022	313.40	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020008695	05/04/2022	458.10	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020008610	05/04/2022	546.29	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020008620	05/04/2022	790.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020008696	05/04/2022	833.69	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020008916	05/04/2022	1,017.28	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000327455	05/04/2022	1,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327324	05/04/2022	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009701	05/04/2022	332.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009705	05/04/2022	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009704	05/04/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323850	05/04/2022	599.12	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000321853	05/04/2022	1,567.08	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000326128	05/04/2022	551.93	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000325331	05/04/2022	428.42	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000321856	05/04/2022	735.89	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020009645	05/04/2022	1,519.84	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000326703	05/04/2022	717.44	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327037	05/04/2022	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102125	05/04/2022	618.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327305	05/04/2022	433.84	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327848	05/04/2022	446.10	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327295	05/04/2022	720.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327416	05/04/2022	763.87	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020008701	05/04/2022	1,223.60	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327119	05/04/2022	2,844.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000325948	05/04/2022	1,380.00	ORION BUILDING ENGINEERING SERVICES LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327095	05/04/2022	547.10	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009629	05/04/2022	2,725.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009825	05/04/2022	283.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327123	05/04/2022	2,500.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328107	05/04/2022	7,720.25	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000326021	05/04/2022	9,990.14	PITNEY BOWES LTD - DIRECT DEBIT	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAGE
0000327319	05/04/2022	9,990.14	PITNEY BOWES LTD - DIRECT DEBIT	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAGE
0000327164	05/04/2022	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000328124	05/04/2022	7,182.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000327900	05/04/2022	3,250.00	PUTTRILLS OF HERTFORDSHIRE	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050102056	05/04/2022	1,012.50	PYROLEC LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000326774	05/04/2022	695.83	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327415	05/04/2022	700.50	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326360	05/04/2022	705.17	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000326480	05/04/2022	442.68	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325206	05/04/2022	571.74	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327434	05/04/2022	742.10	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326479	05/04/2022	838.89	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326481	05/04/2022	862.12	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327433	05/04/2022	883.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326119	05/04/2022	752.85	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326493	05/04/2022	752.85	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327189	05/04/2022	752.85	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327436	05/04/2022	752.85	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327190	05/04/2022	897.38	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324088	05/04/2022	275.00	RSP RAIL TRAVEL ACCOUNT DD	FINANCE DIVISION	TRANSPORT RELATED EX	TRAVEL
0000327449	05/04/2022	2,990.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPRIETIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327446	05/04/2022	4,660.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPRIETIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327367	05/04/2022	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009709	05/04/2022	3,275.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010120	05/04/2022	4,990.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327218	05/04/2022	590.00	SMART PLATFORM RENTAL LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
0020009995	05/04/2022	260.85	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000328196	05/04/2022	558.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000328270	05/04/2022	43,305.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000328271	05/04/2022	20,000.00	STEVENAGE LEISURE LTD	SLL GRANT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000328269	05/04/2022	172,866.73	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000327553	05/04/2022	565.37	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000327396	05/04/2022	682.50	SUZU LAMPLUGH TRUST	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000327194	05/04/2022	1,495.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0020009559	05/04/2022	357.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009561	05/04/2022	685.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009556	05/04/2022	780.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009557	05/04/2022	785.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009562	05/04/2022	975.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009560	05/04/2022	3,975.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327058	05/04/2022	1,591.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327052	05/04/2022	622.50	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020008156	05/04/2022	294.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008396	05/04/2022	336.71	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008848	05/04/2022	342.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008372	05/04/2022	373.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008842	05/04/2022	402.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008166	05/04/2022	422.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009259	05/04/2022	498.30	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008163	05/04/2022	516.81	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008165	05/04/2022	545.71	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007260	05/04/2022	578.21	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008384	05/04/2022	664.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008139	05/04/2022	712.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009262	05/04/2022	718.36	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009278	05/04/2022	719.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008383	05/04/2022	762.97	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008167	05/04/2022	780.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008155	05/04/2022	845.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009265	05/04/2022	975.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008381	05/04/2022	1,002.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008840	05/04/2022	1,131.47	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007517	05/04/2022	1,295.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007781	05/04/2022	1,302.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008141	05/04/2022	1,312.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007783	05/04/2022	1,438.42	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008136	05/04/2022	1,500.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008137	05/04/2022	1,676.81	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007776	05/04/2022	1,903.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009279	05/04/2022	2,134.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008847	05/04/2022	2,226.13	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008169	05/04/2022	2,447.04	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007516	05/04/2022	3,195.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008138	05/04/2022	3,565.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007779	05/04/2022	3,691.42	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009274	05/04/2022	4,102.36	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020009282	05/04/2022	4,145.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008142	05/04/2022	5,053.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008139	05/04/2022	1,172.28	TOPCOAT CONSTRUCTION LTD - TCL GROUP	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008953	05/04/2022	1,137.36	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020008952	05/04/2022	10,881.87	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020008938	05/04/2022	14,055.69	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020008954	05/04/2022	1,221.47	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020009782	05/04/2022	2,810.77	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020009790	05/04/2022	572.29	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020009795	05/04/2022	613.73	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020009788	05/04/2022	850.02	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020008949	05/04/2022	377.04	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020008950	05/04/2022	1,754.70	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020008939	05/04/2022	4,530.81	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020008944	05/04/2022	5,799.14	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020008943	05/04/2022	6,320.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000327320	05/04/2022	998.04	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000326411	05/04/2022	1,320.60	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000327378	05/04/2022	2,000.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327380	05/04/2022	1,500.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327398	05/04/2022	1,750.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102137	05/04/2022	4,450.00	VICTORIA GREENWOOD PAINTING AND DECORATI	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327179	05/04/2022	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000328248	05/04/2022	3,500.00	WELWYN HATFIELD COUNCIL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000327849	05/04/2022	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000326428	05/04/2022	14,250.00	WYBONE LTD	TOWN CENTRE EQUIPMEN	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000327943	08/04/2022	600.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327943	08/04/2022	4,740.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327943	08/04/2022	4,788.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327943	08/04/2022	4,968.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327943	08/04/2022	5,220.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020009415	08/04/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009424	08/04/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009433	08/04/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009440	08/04/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009441	08/04/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009406	08/04/2022	744.47	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009413	08/04/2022	883.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009446	08/04/2022	254.10	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009432	08/04/2022	300.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009456	08/04/2022	341.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009443	08/04/2022	357.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009449	08/04/2022	387.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009450	08/04/2022	499.10	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009408	08/04/2022	625.23	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009430	08/04/2022	689.23	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327891	08/04/2022	349.28	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000327891	08/04/2022	1,336.58	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000327196	08/04/2022	372.77	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327895	08/04/2022	4,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000326816	08/04/2022	694.99	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0000327185	08/04/2022	9,525.45	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000328152	08/04/2022	766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328152	08/04/2022	1,533.60	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327388	08/04/2022	1,553.61	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000327387	08/04/2022	8,364.73	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020007934	08/04/2022	331.57	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
0020010271	08/04/2022	1,803.93	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
0020010059	08/04/2022	-	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0000327217	08/04/2022	2,700.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000327215	08/04/2022	4,800.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000327216	08/04/2022	5,100.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000327508	08/04/2022	15,000.00	DACORUM BOROUGH COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000327325	08/04/2022	390.68	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000327326	08/04/2022	470.03	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000327919	08/04/2022	3,525.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050101844	08/04/2022	360.89	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008440	08/04/2022	557.62	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE	
0050098071	08/04/2022	-	2,827.00	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000327358	08/04/2022	8,971.71	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327361	08/04/2022	714.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327343	08/04/2022	460.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE	
0050102089	08/04/2022	315.00	FRANCIS & CO (PROFESSIONAL) LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000327441	08/04/2022	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL	
0000327444	08/04/2022	2,401.69	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL	
0000327514	08/04/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327486	08/04/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327374	08/04/2022	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000325635	08/04/2022	1,350.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327375	08/04/2022	1,350.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327376	08/04/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000323939	08/04/2022	1,705.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327330	08/04/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327344	08/04/2022	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327345	08/04/2022	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000326409	08/04/2022	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327184	08/04/2022	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327381	08/04/2022	676.20	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327230	08/04/2022	8,925.00	IDOX SOFTWARE LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE	
0000327351	08/04/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327352	08/04/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327261	08/04/2022	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327515	08/04/2022	2,156.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES	
0000327492	08/04/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327466	08/04/2022	823.54	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327467	08/04/2022	538.38	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327490	08/04/2022	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327493	08/04/2022	477.63	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327474	08/04/2022	548.10	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327470	08/04/2022	316.11	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327489	08/04/2022	798.60	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY	
0000327464	08/04/2022	499.40	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327473	08/04/2022	610.20	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327471	08/04/2022	762.75	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0020009454	08/04/2022	2,145.00	LUCION ENVIRONMENTAL LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE	
0000327353	08/04/2022	816.25	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327353	08/04/2022	936.90	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327354	08/04/2022	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327357	08/04/2022	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327383	08/04/2022	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327327	08/04/2022	535.65	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327386	08/04/2022	3,125.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327299	08/04/2022	5,004.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327480	08/04/2022	7,645.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES	
0000327496	08/04/2022	560.40	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000328464	08/04/2022	26,270.26	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	
0020010114	08/04/2022	1,985.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000317019	08/04/2022	799.27	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES	
0020009563	08/04/2022	420.00	TERSUS CONSULTANCT LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020009565	08/04/2022	780.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE	
0000327331	08/04/2022	285.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327335	08/04/2022	1,235.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000327332	08/04/2022	1,591.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0020008389	08/04/2022	318.59	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020008395	08/04/2022	397.70	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020008369	08/04/2022	412.18	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020008393	08/04/2022	486.43	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020008392	08/04/2022	493.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020008846	08/04/2022	640.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020009745	08/04/2022	800.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020009743	08/04/2022	1,300.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020006558	08/04/2022	2,838.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020008659	08/04/2022	7,140.30	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020009797	08/04/2022	2,799.57	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES	
0000327389	08/04/2022	2,492.21	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES	
0000327175	08/04/2022	1,610.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000327485	08/04/2022	1,500.00	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000327997	08/04/2022	2,000.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327995	08/04/2022	1,500.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327946	08/04/2022	1,575.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328178	08/04/2022	- 1,049.83	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000327094	08/04/2022	800.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000327377	08/04/2022	1,000.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000327418	08/04/2022	1,500.00	WELWYN SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327384	08/04/2022	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327329	08/04/2022	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327876	12/04/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009618	12/04/2022	1,001.76	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020009959	12/04/2022	4,481.21	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327517	12/04/2022	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020010057	12/04/2022	3,247.90	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327392	12/04/2022	- 434.47	BRITISH GAS BUSINESS	FLATS	PREMISES RELATED EXP	UTILITIES
0020009679	12/04/2022	263.73	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000328148	12/04/2022	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000327426	12/04/2022	1,480.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327425	12/04/2022	1,702.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020008521	12/04/2022	251.12	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0000327504	12/04/2022	6,480.92	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050102143	12/04/2022	4,335.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327781	12/04/2022	930.00	CHASE MADDOX LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000327781	12/04/2022	930.00	CHASE MADDOX LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000327781	12/04/2022	930.00	CHASE MADDOX LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0020009960	12/04/2022	307.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009993	12/04/2022	350.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009997	12/04/2022	3,220.05	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009994	12/04/2022	4,750.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010000	12/04/2022	360.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327798	12/04/2022	300.00	COOLERAID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000328144	12/04/2022	930.00	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000322775	12/04/2022	590.86	E.ON	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000328095	12/04/2022	45,000.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020008805	12/04/2022	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008801	12/04/2022	368.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010342	12/04/2022	3,200.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327030	12/04/2022	426.30	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326571	12/04/2022	3,096.00	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326947	12/04/2022	3,099.87	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327359	12/04/2022	3,262.41	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326947	12/04/2022	456.66	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326571	12/04/2022	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327359	12/04/2022	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326571	12/04/2022	3,096.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326947	12/04/2022	3,099.87	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327359	12/04/2022	3,262.41	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102219	12/04/2022	111,479.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000326818	12/04/2022	4,944.00	GRANT THORNTON	FINANCE DIVISION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000327429	12/04/2022	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327430	12/04/2022	668.97	HAYS SPECIALIST RECRUITMENT	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327497	12/04/2022	2,621.00	HERITAGE PROPERTY CARE LTD	REGENERATION	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000328369	12/04/2022	2,085.00	HERTFORD PLANNING SERVICE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000328449	12/04/2022	691.05	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317548	12/04/2022	9,721.55	HERTS COUNTY COUNCIL	GF PROVISIONS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000328374	12/04/2022	13,138.64	HERTS COUNTY COUNCIL	GF PROVISIONS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000327503	12/04/2022	562.50	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020009958	12/04/2022	4,995.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328387	12/04/2022	990.00	JBL LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000327769	12/04/2022	1,745.00	KEEP BRITAIN TIDY	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000327472	12/04/2022	752.58	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102145	12/04/2022	1,755.00	LUCION ENVIRONMENTAL LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000327457	12/04/2022	1,308.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327454	12/04/2022	604.98	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000323404	12/04/2022	1,087.50	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102221	12/04/2022	458,628.35	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327749	12/04/2022	328.24	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000327751	12/04/2022	595.84	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327751	12/04/2022	8,000.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327499	12/04/2022	4,799.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000327365	12/04/2022	4,417.78	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327873	12/04/2022	4,417.78	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327949	12/04/2022	2,000.00	OAKTREE ENVIRONMENTAL LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000328361	12/04/2022	4,235.00	PAKFLATT (UK) LTD	ELECTIONS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000328288	12/04/2022	7,405.22	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000327904	12/04/2022	9,450.00	RED STAR LETTINGS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOUSING
0000327912	12/04/2022	752.85	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327915	12/04/2022	335.82	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327940	12/04/2022	347.40	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009983	12/04/2022	295.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009984	12/04/2022	2,495.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009978	12/04/2022	4,925.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009981	12/04/2022	4,985.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010554	12/04/2022	288.69	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020010543	12/04/2022	265.94	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020008593	12/04/2022	417.69	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000328182	12/04/2022	396.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050102144	12/04/2022	1,400.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327898	12/04/2022	1,265.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327742	12/04/2022	566.86	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000327945	12/04/2022	260.71	TATE	REGENERATION	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328251	12/04/2022	10,000.00	THE REWIND PROJECT	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020010014	12/04/2022	393.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010018	12/04/2022	509.66	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010010	12/04/2022	551.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328527	12/04/2022	300.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000325749	12/04/2022	54,220.54	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000328149	12/04/2022	1,537.00	UCC COFFEE UK LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000328447	12/04/2022	354.20	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000328163	20/04/2022	610.96	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009906	20/04/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009910	20/04/2022	700.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009905	20/04/2022	760.27	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009877	20/04/2022	791.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009880	20/04/2022	848.53	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009876	20/04/2022	278.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009878	20/04/2022	699.37	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327879	20/04/2022	259.42	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000327755	20/04/2022	465.15	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328639	20/04/2022	3,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000328100	20/04/2022	675.00	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0020009808	20/04/2022	1,591.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008673	20/04/2022	4,137.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009828	20/04/2022	4,761.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009927	20/04/2022	4,990.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008671	20/04/2022	4,992.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009934	20/04/2022	4,999.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010115	20/04/2022	2,848.00	AMWELL CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008690	20/04/2022	3,007.53	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009568	20/04/2022	7,048.06	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102230	20/04/2022	375.50	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102229	20/04/2022	639.82	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102228	20/04/2022	949.52	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328046	20/04/2022	259.88	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0020010124	20/04/2022	1,228.12	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010125	20/04/2022	4,761.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328635	20/04/2022	1,575.00	B & D CIVIL ENGINEERS LTD	OAP GARDENS & TREE MTCE	PREMISES RELATED EXP	RUBBISH REMOVAL
0000327764	20/04/2022	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328162	20/04/2022	947.94	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328239	20/04/2022	29,057.65	BARONS (FYLDE COAST SUPPLIES) LTD	SHELTERED SCHEMA/FLATS/HOMELES	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000328748	20/04/2022	2,080.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000326357	20/04/2022	508.00	BELL BRUSH COMPANY	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0020008678	20/04/2022	2,716.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328571	20/04/2022	45,000.00	BOROUGH OF BROXBORNE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000328172	20/04/2022	613.44	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000328172	20/04/2022	1,073.52	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328621	20/04/2022	1,227.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328622	20/04/2022	19,031.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000326700	20/04/2022	1,225.50	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000328520	20/04/2022	745.33	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000328018	20/04/2022	485.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000328029	20/04/2022	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000328030	20/04/2022	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000328031	20/04/2022	939.30	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020009059	20/04/2022	455.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009060	20/04/2022	505.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010265	20/04/2022	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327896	20/04/2022	322.50	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000327756	20/04/2022	1,200.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327756	20/04/2022	1,200.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327756	20/04/2022	1,800.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327756	20/04/2022	2,400.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327756	20/04/2022	2,700.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327757	20/04/2022	2,700.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327756	20/04/2022	2,745.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000327756	20/04/2022	3,555.00	COMPUTER AIDED DEVELOPMENT CORPORATION	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020009207	20/04/2022	425.00	CORGI TECHNICAL SERVICES LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING
0020009830	20/04/2022	450.00	CORNERSTONE CONSULTING ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327743	20/04/2022	680.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000327767	20/04/2022	3,485.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000328705	20/04/2022	930.00	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328706	20/04/2022	930.00	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328036	20/04/2022	5,000.00	CURZON CINEMAS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328690	20/04/2022	2,232.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000327509	20/04/2022	45,000.00	DACORUM BOROUGH COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000328006	20/04/2022	400.00	DEFENSIVE DRIVER TRAINING LIMITED	REFUSE SERVICE	EMPLOYEES	VEHICLE SUPPLIES
0000327984	20/04/2022	310.08	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000327982	20/04/2022	3,543.52	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000327987	20/04/2022	4,787.36	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000327897	20/04/2022	270.32	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000328051	20/04/2022	366.79	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000328050	20/04/2022	495.54	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000328048	20/04/2022	1,039.24	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320384	20/04/2022	4,226.20	E.ON	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020009622	20/04/2022	1,318.83	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000328028	20/04/2022	1,499.55	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020010604	20/04/2022	1,059.97	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020009500	20/04/2022	- 1,389.37	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020009501	20/04/2022	- 471.29	EDF ENERGY	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020009637	20/04/2022	697.72	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102168	20/04/2022	2,881.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328053	20/04/2022	268.17	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000327857	20/04/2022	333.18	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000327843	20/04/2022	4,529.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327852	20/04/2022	3,524.96	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327775	20/04/2022	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327775	20/04/2022	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000328241	20/04/2022	746.66	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000328693	20/04/2022	1,954.54	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050101997	20/04/2022	1,750.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328015	20/04/2022	395.00	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000328283	20/04/2022	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020010215	20/04/2022	3,585.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010214	20/04/2022	3,652.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327947	20/04/2022	250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327947	20/04/2022	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328003	20/04/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327888	20/04/2022	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327889	20/04/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327887	20/04/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020009698	20/04/2022	1,255.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009697	20/04/2022	2,195.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327909	20/04/2022	935.28	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000327202	20/04/2022	375.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327202	20/04/2022	750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327202	20/04/2022	2,625.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327763	20/04/2022	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327954	20/04/2022	412.04	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327911	20/04/2022	259.34	HAYS SPECIALIST RECRUITMENT	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328574	20/04/2022	1,500.00	HEMMING GROUP LTD	CENTRAL POLICY AND S	EMPLOYEES	PUBLISHING AND PRINTING
0000328005	20/04/2022	4,075.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000328005	20/04/2022	8,277.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327862	20/04/2022	518.48	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000328223	20/04/2022	533.34	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000328223	20/04/2022	840.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000328223	20/04/2022	966.66	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000328223	20/04/2022	1,500.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000327231	20/04/2022	1,575.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000328010	20/04/2022	70,619.91	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000328032	20/04/2022	2,662.20	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020010405	20/04/2022	442.75	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102152	20/04/2022	1,029.71	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102155	20/04/2022	1,338.22	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102154	20/04/2022	1,381.71	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102147	20/04/2022	2,490.73	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327865	20/04/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327866	20/04/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020010126	20/04/2022	9,970.64	KEY MANAGEMENT SYSTEMS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000328039	20/04/2022	285.74	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000327950	20/04/2022	655.00	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000327737	20/04/2022	884.00	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000327960	20/04/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327961	20/04/2022	756.38	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327970	20/04/2022	1,054.13	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327963	20/04/2022	344.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327964	20/04/2022	566.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327972	20/04/2022	566.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327959	20/04/2022	482.40	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327971	20/04/2022	530.64	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327966	20/04/2022	792.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000327965	20/04/2022	499.40	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327976	20/04/2022	780.33	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327975	20/04/2022	795.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327069	20/04/2022	1,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327871	20/04/2022	1,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327022	20/04/2022	1,254.32	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327868	20/04/2022	1,287.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327886	20/04/2022	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327867	20/04/2022	1,750.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328002	20/04/2022	475.56	MILL GREEN FACILITIES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327774	20/04/2022	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327773	20/04/2022	1,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328130	20/04/2022	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020010162	20/04/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010159	20/04/2022	719.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010161	20/04/2022	1,507.25	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010160	20/04/2022	2,227.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102226	20/04/2022	382,913.33	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327760	20/04/2022	1,390.83	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327761	20/04/2022	2,720.65	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327761	20/04/2022	3,000.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000327859	20/04/2022	505.12	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327859	20/04/2022	700.00	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327859	20/04/2022	1,429.11	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327907	20/04/2022	315.80	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327858	20/04/2022	500.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327859	20/04/2022	1,025.03	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327858	20/04/2022	1,206.14	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327874	20/04/2022	2,548.17	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327874	20/04/2022	4,812.73	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327758	20/04/2022	469.40	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000327762	20/04/2022	13,897.47	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000327776	20/04/2022	980.88	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327939	20/04/2022	45,000.00	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000328579	20/04/2022	371.96	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000328252	20/04/2022	270.00	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327860	20/04/2022	1,067.05	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327099	20/04/2022	10,400.00	PANORAMIC ASSOCIATES LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000327908	20/04/2022	3,125.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328034	20/04/2022	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000328728	20/04/2022	3,250.00	PUTTRILLS OF HERTFORDSHIRE	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000328714	20/04/2022	3,375.00	PUTTRILLS OF HERTFORDSHIRE	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000328723	20/04/2022	1,550.00	RAINBOW PRODUCTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000327977	20/04/2022	551.06	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328360	20/04/2022	650.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000328313	20/04/2022	735.60	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328314	20/04/2022	897.38	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328289	20/04/2022	7,475.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000328597	20/04/2022	17,704.64	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020010168	20/04/2022	252.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010167	20/04/2022	271.58	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328037	20/04/2022	295.00	SCUTUM EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000328709	20/04/2022	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328710	20/04/2022	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328740	20/04/2022	131,639.60	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328349	20/04/2022	750.00	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020010123	20/04/2022	975.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009702	20/04/2022	4,980.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010546	20/04/2022	261.11	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020009084	20/04/2022	1,314.49	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328620	20/04/2022	590.00	STEVENAGE FENCING SERVICES	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000328205	20/04/2022	930.92	STEVENAGE FOOTBALL CLUB LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000328731	20/04/2022	990.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000327317	20/04/2022	1,441.60	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000328703	20/04/2022	633.07	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328187	20/04/2022	908.86	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020009833	20/04/2022	18,111.00	TERRY GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009550	20/04/2022	520.00	TERSUS CONSULTANCT LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000327864	20/04/2022	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327863	20/04/2022	1,591.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007258	20/04/2022	512.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007256	20/04/2022	647.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009761	20/04/2022	3,773.37	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007617	20/04/2022	1,235.62	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000328765	20/04/2022	1,285.18	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000328764	20/04/2022	1,405.04	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020010198	20/04/2022	337.50	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020010065	20/04/2022	700.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000327379	20/04/2022	585.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327182	20/04/2022	682.50	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000326927	20/04/2022	780.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327187	20/04/2022	780.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328169	20/04/2022	877.50	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327996	20/04/2022	975.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328206	20/04/2022	875.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327882	20/04/2022	1,090.09	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000327958	20/04/2022	262.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327958	20/04/2022	524.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050102232	20/04/2022	1,301,021.52	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102232	20/04/2022	90,631.42	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102232	20/04/2022	58,292.50	WATES CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328007	20/04/2022	21,920.88	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000328017	20/04/2022	45,000.00	WELWYN & HATFIELD COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000328388	20/04/2022	7,737.61	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328443	26/04/2022	3,328.40	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020010253	26/04/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010252	26/04/2022	686.68	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010259	26/04/2022	686.73	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010247	26/04/2022	724.18	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020010251	26/04/2022	724.18	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010258	26/04/2022	788.87	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010233	26/04/2022	904.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010232	26/04/2022	990.14	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328062	26/04/2022	284.40	A&D COZZI	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020010243	26/04/2022	281.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010246	26/04/2022	287.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328366	26/04/2022	1,619.46	AC PREOU LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050102163	26/04/2022	4,620.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328697	26/04/2022	474.13	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000328697	26/04/2022	474.13	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000328696	26/04/2022	524.74	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000328697	26/04/2022	716.82	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000328697	26/04/2022	930.76	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000328310	26/04/2022	883.90	AMENITY HORTICULTURAL LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000328352	26/04/2022	1,129.70	AMENITY HORTICULTURAL LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000328309	26/04/2022	1,400.88	AMENITY HORTICULTURAL LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0020010334	26/04/2022	307.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328808	26/04/2022	1,080.00	ANJI ARCHER	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000327957	26/04/2022	332.36	ARCHANT (HERTS & CAMBS)	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000328358	26/04/2022	350.48	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000328394	26/04/2022	6,230.40	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000328767	26/04/2022	480.00	ARTSKOOL	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020010592	26/04/2022	356.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010591	26/04/2022	648.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010505	26/04/2022	570.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020010506	26/04/2022	570.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020010507	26/04/2022	570.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020010430	26/04/2022	990.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102190	26/04/2022	1,300.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101875	26/04/2022	7,056.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020010433	26/04/2022	617.50	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010432	26/04/2022	765.57	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328414	26/04/2022	965.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020010395	26/04/2022	305.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328933	26/04/2022	33,426.09	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000328617	26/04/2022	12,500.00	BUILDING DESIGN PARTNERSHIP LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328747	26/04/2022	21,359.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328242	26/04/2022	306.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000328199	26/04/2022	1,702.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328201	26/04/2022	1,702.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020010419	26/04/2022	265.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010418	26/04/2022	505.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102164	26/04/2022	2,990.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102199	26/04/2022	3,960.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102165	26/04/2022	4,485.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102166	26/04/2022	4,485.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328347	26/04/2022	2,526.01	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000328346	26/04/2022	10,261.23	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000328316	26/04/2022	31,465.12	CHUBB FIRE LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000327323	26/04/2022	2,500.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000328561	26/04/2022	337.89	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000328556	26/04/2022	475.74	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000328563	26/04/2022	492.72	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0050102235	26/04/2022	2,135.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0050102233	26/04/2022	5,632.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0050102234	26/04/2022	21,754.50	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020010397	26/04/2022	347.24	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000328466	26/04/2022	9,458.26	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000328564	26/04/2022	4,170.00	EB CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000328564	26/04/2022	27,406.00	EB CHARGING LTD	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020007326	26/04/2022	269.58	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020007271	26/04/2022	287.86	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000329004	26/04/2022	450.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000328838	26/04/2022	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000328685	26/04/2022	2,260.05	ENVIRONMENTAL HEALTH RESOURCE CENTRE LIM	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000328989	26/04/2022	572.92	ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000328987	26/04/2022	625.00	ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000328485	26/04/2022	279.32	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000328104	26/04/2022	4,553.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328118	26/04/2022	418.95	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328118	26/04/2022	481.42	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328118	26/04/2022	501.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328119	26/04/2022	4,204.94	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328129	26/04/2022	522.79	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000328317	26/04/2022	450.00	EXACOM SYSTEMS LTD	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000328234	26/04/2022	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000328375	26/04/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328249	26/04/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328324	26/04/2022	23,237.60	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000328759	26/04/2022	700.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOUSING
0000326728	26/04/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328290	26/04/2022	19,317.76	GRSONE LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000328232	26/04/2022	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328233	26/04/2022	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328307	26/04/2022	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328300	26/04/2022	251.87	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328552	26/04/2022	309.96	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000328554	26/04/2022	329.57	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0000328616	26/04/2022	925,648.67	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328362	26/04/2022	455.00	ICCM	CEMETERIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000328094	26/04/2022	2,105.78	IGNITE UKI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000328566	26/04/2022	385.00	INTEGRA USER GROUP LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020010443	26/04/2022	385.53	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010408	26/04/2022	1,100.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000329019	26/04/2022	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000329129	26/04/2022	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000328092	26/04/2022	920.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328091	26/04/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102208	26/04/2022	50,383.68	JUST ASK ESTATE SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102239	26/04/2022	59,957.12	JUST ASK ESTATE SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328323	26/04/2022	375.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000328303	26/04/2022	1,700.00	LANDMARK CHAMBERS - LEON GLENISTER	RECYCLED WASTE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328330	26/04/2022	533.70	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328326	26/04/2022	459.25	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327491	26/04/2022	729.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328331	26/04/2022	756.38	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328339	26/04/2022	1,054.13	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328337	26/04/2022	543.16	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328342	26/04/2022	566.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328338	26/04/2022	562.80	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328329	26/04/2022	603.01	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328341	26/04/2022	741.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000328325	26/04/2022	512.88	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328657	26/04/2022	3,750.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328665	26/04/2022	5,625.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328320	26/04/2022	8,746.31	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000328687	26/04/2022	269.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000328687	26/04/2022	1,496.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000328687	26/04/2022	7,951.28	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000328688	26/04/2022	1,892.97	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000328687	26/04/2022	3,098.69	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000328688	26/04/2022	3,356.16	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000328687	26/04/2022	296.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000328687	26/04/2022	1,343.12	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000327021	26/04/2022	1,125.00	MARKS CONSULTANCY PARTNERS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327355	26/04/2022	1,125.00	MARKS CONSULTANCY PARTNERS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327869	26/04/2022	1,125.00	MARKS CONSULTANCY PARTNERS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328143	26/04/2022	1,155.00	MARKS CONSULTANCY PARTNERS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328156	26/04/2022	627.25	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327870	26/04/2022	1,006.75	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327456	26/04/2022	1,256.97	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328157	26/04/2022	1,306.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328142	26/04/2022	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328158	26/04/2022	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328141	26/04/2022	1,755.85	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000328757	26/04/2022	250.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOUSING
0020010406	26/04/2022	280.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020010407	26/04/2022	1,395.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000328110	26/04/2022	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328111	26/04/2022	1,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102238	26/04/2022	792,932.81	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102238	26/04/2022	58,112.02	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328236	26/04/2022	1,653.84	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000328240	26/04/2022	722.01	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000328079	26/04/2022	1,165.05	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000328084	26/04/2022	269.86	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000328087	26/04/2022	577.61	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000328085	26/04/2022	298.95	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000328081	26/04/2022	15,996.84	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000328167	26/04/2022	980.88	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328308	26/04/2022	1,910.00	NLA MEDIA ACCESS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000328784	26/04/2022	286.71	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000324777	26/04/2022	2,101.51	NPOWER COMMERCIAL GAS LIMITED	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020010660	26/04/2022	269.06	NPOWER COMMERCIAL GAS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000328445	26/04/2022	333.05	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000328983	26/04/2022	540.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000328580	26/04/2022	610.75	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000329068	26/04/2022	1,067.28	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000329066	26/04/2022	1,529.69	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000328145	26/04/2022	3,125.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328106	26/04/2022	5,004.95	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328393	26/04/2022	10,731.11	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328089	26/04/2022	1,200.00	PROMOGROUP LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000328806	26/04/2022	5,250.00	PUTTRILLS OF HERTFORDSHIRE	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000328293	26/04/2022	691.16	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328497	26/04/2022	960.00	REACH PUBLISHING SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000328607	26/04/2022	606.48	REED SPECIALIST RECRUITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020010136	26/04/2022	275.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	UTILITIES
0020010133	26/04/2022	445.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	UTILITIES
0000328398	26/04/2022	542.62	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000328292	26/04/2022	2,248.07	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000328302	26/04/2022	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000328909	26/04/2022	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328910	26/04/2022	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328805	26/04/2022	9,039.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020010122	26/04/2022	450.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010644	26/04/2022	296.24	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020010643	26/04/2022	364.94	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020010628	26/04/2022	366.99	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020010629	26/04/2022	453.21	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020010737	26/04/2022	640.81	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020010625	26/04/2022	1,485.94	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020009990	26/04/2022	262.78	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020010615	26/04/2022	396.82	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020010063	26/04/2022	794.91	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000328893	26/04/2022	1,219.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000328399	26/04/2022	990.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0020010411	26/04/2022	622.50	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010415	26/04/2022	832.50	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010414	26/04/2022	965.00	TERSUS CONSULTANT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328245	26/04/2022	2,500.00	TERSUS CONSULTANT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000328244	26/04/2022	850.00	TERSUS CONSULTANT LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000328768	26/04/2022	300.00	THE GLITTERBOX LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000328226	26/04/2022	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328370	26/04/2022	6,700.00	THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020009760	26/04/2022	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010393	26/04/2022	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009768	26/04/2022	435.59	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010043	26/04/2022	617.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009753	26/04/2022	815.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010188	26/04/2022	1,101.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009276	26/04/2022	1,481.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009755	26/04/2022	1,539.63	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020010389	26/04/2022	3,039.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009763	26/04/2022	3,118.89	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009277	26/04/2022	3,183.37	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009277	26/04/2022	3,524.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009751	26/04/2022	4,273.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010032	26/04/2022	4,389.29	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009764	26/04/2022	4,734.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009284	26/04/2022	4,817.56	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009766	26/04/2022	5,309.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328372	26/04/2022	405.00	TRAYPAHLU ASSOCIATES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000324965	26/04/2022	675.00	TRISCAN SYSTEMS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000328416	26/04/2022	2,000.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328417	26/04/2022	1,450.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328171	26/04/2022	492.49	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328171	26/04/2022	507.51	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328183	26/04/2022	1,049.83	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000328446	26/04/2022	326.20	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000328209	26/04/2022	15,000.00	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000328845	26/04/2022	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

Credit Card payments

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
04/04/2022	35.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
04/04/2022	11.99	GOOGLE GOOGLE PLAY APPS	SUPPLIES AND SERVICE
04/04/2022	78.54	LUCKYORANGE.COM	SUPPLIES AND SERVICE
05/04/2022	15.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
05/04/2022	42.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
05/04/2022	155.88	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/04/2022	8.00	TESCO STORE 3213	SUPPLIES AND SERVICE
05/04/2022	256.75	TRAINLINE.COM	SUPPLIES AND SERVICE
05/04/2022	573.00	HOTEL AT BOOKING.COM	SUPPLIES AND SERVICE
06/04/2022	99.80	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/04/2022	49.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/04/2022	29.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/04/2022	7.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/04/2022	47.50	AMAZON.CO.UK*296JZ57J4	SUPPLIES AND SERVICE
06/04/2022	10.00	O2 PREPAY TOP-UP	SUPPLIES AND SERVICE
06/04/2022	46.80	PAYPAL *BIZ4BIZ LTD	SUPPLIES AND SERVICE
07/04/2022	13.50	TIMPSON LTD	SUPPLIES AND SERVICE
07/04/2022	191.52	PURE FREEDOM	SUPPLIES AND SERVICE
07/04/2022	80.00	SALA THONG	SUPPLIES AND SERVICE
08/04/2022	35.00	A1 TAXIS	SUPPLIES AND SERVICE
08/04/2022	60.00	PP*LIONELPOINT	SUPPLIES AND SERVICE
08/04/2022	130.00	ONE YMCA	SUPPLIES AND SERVICE
08/04/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
08/04/2022	3.49	TESCO STORE 3213	SUPPLIES AND SERVICE
08/04/2022	4.50	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
09/04/2022	13.59	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/04/2022	23.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/04/2022	12.00	TESCO STORE 3213	SUPPLIES AND SERVICE
09/04/2022	35.00	A1TAXIS	SUPPLIES AND SERVICE
09/04/2022	39.99	AMAZON.CO.UK*2E0723FT4	SUPPLIES AND SERVICE
12/04/2022	130.00	ONE YMCA	SUPPLIES AND SERVICE
12/04/2022	202.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
13/04/2022	10.99	TESCO STORE 3213	SUPPLIES AND SERVICE
13/04/2022	35.00	GORDON CRAIG THEATRE V	SUPPLIES AND SERVICE
13/04/2022	130.00	ONE YMCA	SUPPLIES AND SERVICE
13/04/2022	130.00	ONE YMCA	SUPPLIES AND SERVICE
13/04/2022	11.53	STEVENAGE BOROUGH COUN	SUPPLIES AND SERVICE
13/04/2022	8.20	STEVENAGE BOROUGH COUN	SUPPLIES AND SERVICE
14/04/2022	270.00	BOING RAPID SECURE LTD	SUPPLIES AND SERVICE
14/04/2022	41.74	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
14/04/2022	99.90	AMZNMKTPLACE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
21/04/2022	15.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/04/2022	70.43	ONESTREAM * ONESTREAM	SUPPLIES AND SERVICE
21/04/2022	202.92	MEDTREE	SUPPLIES AND SERVICE
21/04/2022	21.93	TESCO STORE 3213	SUPPLIES AND SERVICE
22/04/2022	17.82	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2022	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
22/04/2022	768.00	CITY IRRIGATION LIMITE	SUPPLIES AND SERVICE
22/04/2022	46.04	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/04/2022	75.50	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/04/2022	7.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/04/2022	7.55	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/04/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
25/04/2022	11.00	WESTSUSSEX.GOV.UK	SUPPLIES AND SERVICE
22/04/2022	9.22	FACEBK UY3CPEFKM2	SUPPLIES AND SERVICE
23/04/2022	720.00	HOUSING REVIEWS	SUPPLIES AND SERVICE
25/04/2022	37.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/04/2022	28.46	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/04/2022	241.20	TSGN	SUPPLIES AND SERVICE
26/04/2022	8.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/04/2022	127.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/04/2022	12.10	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
27/04/2022	42.10	TESCO STORE 3213	SUPPLIES AND SERVICE
27/04/2022	21.97	THE RANGE	SUPPLIES AND SERVICE
27/04/2022	20.00	B&M 349 - FORUMSTEVEN	SUPPLIES AND SERVICE
28/04/2022	60.72	RS COMPONENTS	SUPPLIES AND SERVICE
27/04/2022	40.00	GORDON CRAIG THEATRE V	SUPPLIES AND SERVICE
27/04/2022	37.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/04/2022	4.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/04/2022	42.00	KLARNA*POUNDSHOP.COM	SUPPLIES AND SERVICE
28/04/2022	48.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
28/04/2022	99.00	CHARTERED INSTITUTE OF EN	SUPPLIES AND SERVICE
29/04/2022	42.41	TRAINLINE.COM	SUPPLIES AND SERVICE
28/04/2022	20.00	SMYTHS TOYS STEVENAGE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
28/04/2022	20.00	AMAZON.CO.UK*2P6P67HW4	SUPPLIES AND SERVICE
28/04/2022	20.00	AMAZON.CO.UK*2P7PE5H54	SUPPLIES AND SERVICE
28/04/2022	20.00	DECATHLON	SUPPLIES AND SERVICE
28/04/2022	13.35	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/04/2022	34.92	AMAZON.CO.UK*2P88V6HV4	SUPPLIES AND SERVICE
28/04/2022	139.68	AMAZON.CO.UK*2P9OV4B84	SUPPLIES AND SERVICE
28/04/2022	5.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/04/2022	321.16	BAKER ROSS	SUPPLIES AND SERVICE
29/04/2022	195.91	AMAZON.CO.UK*2P5D75SW4	SUPPLIES AND SERVICE
29/04/2022	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
30/04/2022	151.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/04/2022	12.00	NORTON ENGINEERS	SUPPLIES AND SERVICE
30/04/2022	64.95	WWW.THERANGE.CO.UK	SUPPLIES AND SERVICE
02/05/2022	2,733.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
30/04/2022	360.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/04/2022	385.69	BUYITDIRECT CO UK	SUPPLIES AND SERVICE
30/04/2022	25.00	FACEBK LDN5WE7KM2	SUPPLIES AND SERVICE
30/04/2022	11.58	HOME BARGAINS	SUPPLIES AND SERVICE
30/04/2022	120.00	7602 FIREJACKS	SUPPLIES AND SERVICE
30/04/2022	80.00	RING UNLIMITED YEARLY	SUPPLIES AND SERVICE
02/05/2022	20.85	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
03/05/2022	82.39	LUCKYORANGE.COM	SUPPLIES AND SERVICE
03/05/2022	59.99	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
03/05/2022	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE