

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to 31st January 2022

Invoices paid to Suppliers

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000323403	04/01/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101552	04/01/2022	490.62	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101554	04/01/2022	1,587.46	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101550	04/01/2022	48,897.31	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323254	04/01/2022	949.75	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000323247	04/01/2022	842.56	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000323555	04/01/2022	390.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323556	04/01/2022	390.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323296	04/01/2022	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000323460	04/01/2022	300.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000323496	04/01/2022	425.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000323496	04/01/2022	425.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000323155	04/01/2022	500.00	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000323619	04/01/2022	310.04	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323619	04/01/2022	594.98	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101744	04/01/2022	295.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101745	04/01/2022	1,811.25	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323554	04/01/2022	4,000.00	BOWERBIRDY LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323608	04/01/2022	766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323609	04/01/2022	766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323608	04/01/2022	766.80	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323687	04/01/2022	1,553.61	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323686	04/01/2022	8,364.73	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020006686	04/01/2022	259.91	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020006336	04/01/2022	347.19	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020006460	04/01/2022	279.83	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020006099	04/01/2022	285.15	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050101747	04/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322737	04/01/2022	768.89	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000323367	04/01/2022	930.00	CHASE MADDOX LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000323367	04/01/2022	930.00	CHASE MADDOX LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000323367	04/01/2022	930.00	CHASE MADDOX LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000323187	04/01/2022	2,232.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000323536	04/01/2022	6,600.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	PREMISES RELATED EXP	HOUSING
0000323232	04/01/2022	259.38	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000323125	04/01/2022	789.62	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323677	04/01/2022	850.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323676	04/01/2022	580.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323677	04/01/2022	715.65	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323663	04/01/2022	9,882.35	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050101734	04/01/2022	1,720.00	ECHELON CONSULTANCY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323539	04/01/2022	450.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020007238	04/01/2022	3,416.60	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323444	04/01/2022	295.00	EMPIRE LOCAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323258	04/01/2022	400.00	ESS HIRE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000319447	04/01/2022	5,221.31	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	5,478.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	6,730.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	6,987.55	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	363.83	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321377	04/01/2022	418.95	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	481.43	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	496.13	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	516.41	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	523.74	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320865	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320865	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320865	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320865	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320865	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320865	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321377	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321377	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000321377	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321377	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321772	04/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	531.11	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321377	04/01/2022	714.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	721.64	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	549.38	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	637.65	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	637.65	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	1,169.03	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	548.52	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	952.26	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	1,607.92	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	1,648.14	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	566.80	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	602.23	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	935.22	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	1,169.03	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	3,691.98	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	3,691.98	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	4,804.95	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	5,412.16	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318488	04/01/2022	1,942.74	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319936	04/01/2022	2,012.40	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318606	04/01/2022	2,291.04	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319447	04/01/2022	2,523.24	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323291	04/01/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323252	04/01/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323600	04/01/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323605	04/01/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323173	04/01/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323245	04/01/2022	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323269	04/01/2022	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323244	04/01/2022	2,750.00	HAYS SPECIALIST RECRUITMENT	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323271	04/01/2022	2,750.00	HAYS SPECIALIST RECRUITMENT	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323182	04/01/2022	1,785.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000323445	04/01/2022	9,073.87	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323569	04/01/2022	1,575.00	IG9 LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323570	04/01/2022	1,575.00	IG9 LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323567	04/01/2022	2,625.00	IG9 LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323612	04/01/2022	7,000.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000323066	04/01/2022	885.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323065	04/01/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323067	04/01/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323499	04/01/2022	396.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323499	04/01/2022	1,760.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322374	04/01/2022	735.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000323606	04/01/2022	729.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323284	04/01/2022	983.83	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323281	04/01/2022	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323282	04/01/2022	514.05	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323649	04/01/2022	275.00	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000323532	04/01/2022	1,769.13	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000323532	04/01/2022	3,136.60	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000323647	04/01/2022	550.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000323218	04/01/2022	1,050.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323220	04/01/2022	1,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323545	04/01/2022	528.00	MCKENZIE ARNOLD GROUP	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323070	04/01/2022	1,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101370	04/01/2022	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101384	04/01/2022	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101371	04/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101372	04/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0050101392	04/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101393	04/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101388	04/01/2022	707.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101389	04/01/2022	1,271.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101634	04/01/2022	1,514.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323053	04/01/2022	4,722.73	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323057	04/01/2022	411.39	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323057	04/01/2022	700.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323056	04/01/2022	3,287.50	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323057	04/01/2022	358.23	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323057	04/01/2022	1,394.03	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323058	04/01/2022	3,806.34	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323058	04/01/2022	299.24	MURRILL CONSTRUCTION LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000323238	04/01/2022	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323188	04/01/2022	6,000.00	NOVOVILLE LIMITED	PLANNING POLICY	INCOME	BUILDING/PLANNING CONSULTANCY
0020007240	04/01/2022	12,270.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323098	04/01/2022	816.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323166	04/01/2022	3,125.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323529	04/01/2022	1,596.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323362	04/01/2022	885.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000323186	04/01/2022	1,888.73	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000323273	04/01/2022	594.78	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000323096	04/01/2022	270.86	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323005	04/01/2022	1,382.32	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323471	04/01/2022	4,325.00	REAL CHRISTMAS TREES LTD	XMAS ILLUMINATIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000323359	04/01/2022	956.20	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000323266	04/01/2022	645.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323059	04/01/2022	806.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323265	04/01/2022	806.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322533	04/01/2022	2,560.80	RIGBY TAYLOR	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020007319	04/01/2022	452.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323292	04/01/2022	1,695.70	SCUTUM EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0050101749	04/01/2022	575.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323721	04/01/2022	373.29	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000323723	04/01/2022	1,285.91	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000323537	04/01/2022	492.00	ST JOHN AMBULANCE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000323540	04/01/2022	1,000.00	ST JOHN AMBULANCE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000323535	04/01/2022	540.60	ST JOHN AMBULANCE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323657	04/01/2022	260.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000323665	04/01/2022	295.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000323318	04/01/2022	1,162.90	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000323322	04/01/2022	316.50	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323249	04/01/2022	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323334	04/01/2022	1,204.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323333	04/01/2022	1,537.25	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323603	04/01/2022	3,125.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000323601	04/01/2022	625.00	THE REWIND PROJECT	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000323594	04/01/2022	875.00	THERMOKIL INSECT CONTROL SERVICES LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PEST CONTROL
0000323236	04/01/2022	15,730.00	TILE HILL INTERIM & EXECUTIVE LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007071	04/01/2022	270.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007175	04/01/2022	1,511.13	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007176	04/01/2022	3,496.43	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007628	04/01/2022	532.86	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020007633	04/01/2022	569.60	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020007572	04/01/2022	581.02	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020007626	04/01/2022	787.99	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000323459	04/01/2022	1,400.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323590	05/01/2022	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000323152	05/01/2022	271.80	ARCHANT (HERTS & CAMBS)	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000323533	05/01/2022	1,965.00	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050101746	05/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323787	05/01/2022	5,500.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323788	05/01/2022	10,250.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020006678	05/01/2022	282.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007381	05/01/2022	972.17	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000323786	05/01/2022	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020005862	05/01/2022	313.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020005892	05/01/2022	390.56	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323221	05/01/2022	418.95	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323508	05/01/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323509	05/01/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323176	05/01/2022	880.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323174	05/01/2022	1,386.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323175	05/01/2022	1,440.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322699	05/01/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323171	05/01/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323316	05/01/2022	2,260.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323664	05/01/2022	445.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000323744	05/01/2022	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000323745	05/01/2022	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000323270	05/01/2022	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323312	05/01/2022	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323743	05/01/2022	358.00	HELP2RENT LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	INSURANCE COSTS
0000323748	05/01/2022	1,691.69	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323571	05/01/2022	11,000.00	IG9 LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323369	05/01/2022	3,416.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323531	05/01/2022	251.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000323531	05/01/2022	1,398.88	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000323531	05/01/2022	7,431.10	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000323531	05/01/2022	2,895.97	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000323531	05/01/2022	276.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000323531	05/01/2022	1,255.25	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000322341	05/01/2022	581.67	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000323272	05/01/2022	581.67	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020007465	05/01/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007599	05/01/2022	315.74	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007604	05/01/2022	368.01	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007455	05/01/2022	390.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007464	05/01/2022	490.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007459	05/01/2022	795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007463	05/01/2022	1,191.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007600	05/01/2022	1,395.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007609	05/01/2022	1,395.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007601	05/01/2022	1,679.64	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000323068	05/01/2022	1,087.50	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319301	05/01/2022	6,136.00	OASIS HOTEL HARLOW LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0020007652	05/01/2022	770.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323335	05/01/2022	600.00	RAPID INFORMATION SYSTEMS	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000323583	05/01/2022	548.51	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323268	05/01/2022	645.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323267	05/01/2022	602.28	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323582	05/01/2022	752.85	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323896	05/01/2022	8,595.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020006751	05/01/2022	337.74	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006632	05/01/2022	1,330.99	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020007050	05/01/2022	1,356.80	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000320431	05/01/2022	1,357.28	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000323197	05/01/2022	1,780.88	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000323104	05/01/2022	14,701.44	SSI SCHAEFER LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000323662	05/01/2022	878.80	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000323679	05/01/2022	1,382.65	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000323869	05/01/2022	350.00	TERSUS CONSULTANCT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323873	05/01/2022	522.00	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000323873	05/01/2022	3,987.50	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020007264	05/01/2022	270.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007635	05/01/2022	2,503.99	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020007610	05/01/2022	2,453.71	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020007620	05/01/2022	3,930.64	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020007619	05/01/2022	758.37	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020007622	05/01/2022	2,421.75	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020007614	05/01/2022	856.31	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007611	05/01/2022	921.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007618	05/01/2022	999.44	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007615	05/01/2022	1,016.91	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020007613	05/01/2022	1,340.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007621	05/01/2022	2,142.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0050101412	05/01/2022	2,380.20	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000323878	05/01/2022	2,500.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000323792	05/01/2022	309.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000321380	05/01/2022	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000323874	05/01/2022	420.70	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000323833	05/01/2022	451.50	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000323909	05/01/2022	235,345.07	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020007392	07/01/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007397	07/01/2022	999.85	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323151	07/01/2022	758.60	A&D COZZI	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020007407	07/01/2022	258.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007398	07/01/2022	282.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007412	07/01/2022	291.60	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323832	07/01/2022	1,250.00	ANSTEY HORNE & CO LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323215	07/01/2022	295.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323566	07/01/2022	250.00	CAT HUMPHRIES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323572	07/01/2022	1,170.00	D2D DISTRIBUTION LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020007355	07/01/2022	1,442.61	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020007383	07/01/2022	5,323.17	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020007424	07/01/2022	286.64	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007416	07/01/2022	450.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007419	07/01/2022	475.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007418	07/01/2022	1,825.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323348	07/01/2022	653.42	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323350	07/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323349	07/01/2022	1,025.50	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323527	07/01/2022	8,056.97	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050101907	07/01/2022	11,395.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323530	07/01/2022	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323393	07/01/2022	645.98	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323392	07/01/2022	1,350.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323394	07/01/2022	1,350.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320065	07/01/2022	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323389	07/01/2022	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101897	07/01/2022	630.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101722	07/01/2022	4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323343	07/01/2022	415.00	HOUSEMARK LTD	FLATS	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000324096	07/01/2022	54,350.40	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323344	07/01/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323345	07/01/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323515	07/01/2022	739.48	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323519	07/01/2022	983.83	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323520	07/01/2022	570.54	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323516	07/01/2022	487.23	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323399	07/01/2022	1,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323397	07/01/2022	1,755.85	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322297	07/01/2022	6,585.00	MEL RESEARCH LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000323406	07/01/2022	1,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323342	07/01/2022	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000323407	07/01/2022	733.37	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323378	07/01/2022	1,525.04	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323383	07/01/2022	772.05	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323380	07/01/2022	955.70	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323382	07/01/2022	1,014.05	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323449	07/01/2022	3,125.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323375	07/01/2022	4,504.95	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323595	07/01/2022	350.25	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323741	07/01/2022	600.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000323741	07/01/2022	3,600.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0050101437	07/01/2022	3,321.00	SMIRTHWAITE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324036	07/01/2022	2,000.00	SPACE & PLACE	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323565	07/01/2022	257.42	STEVENAGE INDOOR MARKET TRADERS	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050101727	07/01/2022	450.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101728	07/01/2022	837.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101729	07/01/2022	882.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0050101730	07/01/2022	920.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101725	07/01/2022	2,295.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007072	07/01/2022	331.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007074	07/01/2022	345.52	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007085	07/01/2022	559.67	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007070	07/01/2022	585.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007630	07/01/2022	367.53	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007623	07/01/2022	1,009.93	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007627	07/01/2022	1,154.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007624	07/01/2022	1,676.38	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007625	07/01/2022	2,669.57	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000323524	07/01/2022	255.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323659	07/01/2022	3,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323658	07/01/2022	1,500.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323655	07/01/2022	1,400.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323442	07/01/2022	616.74	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000323442	07/01/2022	1,643.26	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0050099456	07/01/2022	464.43	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101551	11/01/2022	9,542.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007332	11/01/2022	894.17	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000323977	11/01/2022	1,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000323791	11/01/2022	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050101917	11/01/2022	236,732.96	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323947	11/01/2022	1,500.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000324103	11/01/2022	1,725.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000323771	11/01/2022	1,864.33	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323770	11/01/2022	10,037.68	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323501	11/01/2022	1,360.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323251	11/01/2022	395.00	CARTER CRADLE MAINTENANCE LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000322834	11/01/2022	3,115.52	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000323674	11/01/2022	1,000.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323675	11/01/2022	1,744.35	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020007327	11/01/2022	957.58	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000324108	11/01/2022	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000323376	11/01/2022	582.14	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000324187	11/01/2022	485.00	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000323822	11/01/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323823	11/01/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323172	11/01/2022	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323390	11/01/2022	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323588	11/01/2022	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323589	11/01/2022	1,650.00	HAYS SPECIALIST RECRUITMENT	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324173	11/01/2022	1,366.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323507	11/01/2022	4,566.00	HERTFORDSHIRE COUNTY COUNCIL	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323948	11/01/2022	3,421.00	IHS GLOBAL LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0050101900	11/01/2022	2,863.84	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101899	11/01/2022	4,650.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323494	11/01/2022	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000319037	11/01/2022	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323511	11/01/2022	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323279	11/01/2022	481.55	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323513	11/01/2022	481.55	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322848	11/01/2022	599.00	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000319607	11/01/2022	250.00	LM STRAUGHAN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050101723	11/01/2022	4,542.49	M F JARRETT & SONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323652	11/01/2022	992.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000323651	11/01/2022	3,668.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000318641	11/01/2022	262.50	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	INCOME	RECREATIONAL & SPORTING SUPPORT
0000324111	11/01/2022	300.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	INCOME	RECREATIONAL & SPORTING SUPPORT
0000324177	11/01/2022	556.80	MAR FACILITIES SUPPORT SERVICES LTD	SWINGATE HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000324176	11/01/2022	1,068.00	MAR FACILITIES SUPPORT SERVICES LTD	SWINGATE HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323219	11/01/2022	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323398	11/01/2022	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323759	11/01/2022	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101914	11/01/2022	88,639.48	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101915	11/01/2022	228,432.67	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323747	11/01/2022	41,489.64	NORTH HERTS COLLEGE	REGENERATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020007048	11/01/2022	265.72	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020006869	11/01/2022	2,379.77	NPOWER COMMERCIAL GAS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000323504	11/01/2022	297.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323505	11/01/2022	957.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323503	11/01/2022	2,640.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323870	11/01/2022	1,368.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323775	11/01/2022	7,720.25	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000323751	11/01/2022	310.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000323751	11/01/2022	570.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000323574	11/01/2022	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000323796	11/01/2022	752.85	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323553	11/01/2022	630.00	SCHEIDT & BACHMANN (UK) LTD	PLANNING POLICY	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000324178	11/01/2022	4,005.00	SILKTIDE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000324242	11/01/2022	10,731.10	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323578	11/01/2022	448.01	SMI GROUP	PLAY SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0020007049	11/01/2022	309.14	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000321690	11/01/2022	5,838.00	SRM SECURITY	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000324165	11/01/2022	882.40	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000324126	11/01/2022	400.02	TRAVIS PERKINS TRADING COMPANY LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000324130	11/01/2022	400.02	TRAVIS PERKINS TRADING COMPANY LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000323984	11/01/2022	550.00	REDACTED PERSONAL DATA	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323587	11/01/2022	14,575.60	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000324110	11/01/2022	260.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOUSING
0000324058	11/01/2022	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020007589	14/01/2022	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007584	14/01/2022	287.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323591	14/01/2022	403.13	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007351	14/01/2022	944.20	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020007351	14/01/2022	1,059.05	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000323632	14/01/2022	3,446.16	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000323631	14/01/2022	4,135.39	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050101768	14/01/2022	1,163.20	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323835	14/01/2022	325.00	BAUMAC ENGINEERING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323615	14/01/2022	1,173.00	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000322813	14/01/2022	681.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000323812	14/01/2022	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0050101770	14/01/2022	1,895.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101675	14/01/2022	300.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101772	14/01/2022	340.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101771	14/01/2022	380.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101465	14/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101674	14/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101676	14/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101677	14/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101679	14/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101719	14/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101720	14/01/2022	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101464	14/01/2022	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101718	14/01/2022	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101564	14/01/2022	1,175.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101565	14/01/2022	1,175.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101650	14/01/2022	7,000.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101651	14/01/2022	8,400.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324323	14/01/2022	298.15	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020006597	14/01/2022	913.00	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007323	14/01/2022	527.50	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006896	14/01/2022	752.92	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007017	14/01/2022	307.10	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007018	14/01/2022	419.44	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007033	14/01/2022	559.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007417	14/01/2022	1,695.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101865	14/01/2022	2,772.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323613	14/01/2022	700.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323982	14/01/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323749	14/01/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323691	14/01/2022	800.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323693	14/01/2022	1,350.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000323694	14/01/2022	1,368.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323690	14/01/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101762	14/01/2022	250.00	GROSVENOR SERVICES GROUP LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324107	14/01/2022	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000322528	14/01/2022	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323623	14/01/2022	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320895	14/01/2022	2,798.20	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321530	14/01/2022	2,798.20	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324218	14/01/2022	1,000.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	EMPLOYEES	TRAINING AND EDUCATIONAL
0000323893	14/01/2022	1,200.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000324271	14/01/2022	5,500.00	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000322496	14/01/2022	364.00	HORIZON SPECIALIST CONTRACTING LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000323863	14/01/2022	7,466.67	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323667	14/01/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323668	14/01/2022	1,110.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324007	14/01/2022	2,156.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000323781	14/01/2022	503.39	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PROPERTY RENTAL/LEASING CHARGES
0000323730	14/01/2022	729.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323734	14/01/2022	983.83	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323737	14/01/2022	399.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323738	14/01/2022	399.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323739	14/01/2022	399.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323727	14/01/2022	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323728	14/01/2022	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323736	14/01/2022	481.55	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323285	14/01/2022	539.70	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323735	14/01/2022	570.54	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323731	14/01/2022	366.54	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324267	14/01/2022	418.96	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323697	14/01/2022	1,068.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320212	14/01/2022	3,150.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320212	14/01/2022	9,000.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007480	14/01/2022	6,170.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007468	14/01/2022	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007469	14/01/2022	1,395.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000323671	14/01/2022	740.00	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323670	14/01/2022	1,087.50	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323673	14/01/2022	1,050.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323672	14/01/2022	1,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323123	14/01/2022	553.37	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323124	14/01/2022	830.06	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322731	14/01/2022	1,256.30	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322015	14/01/2022	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323388	14/01/2022	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101386	14/01/2022	393.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100935	14/01/2022	486.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100498	14/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100499	14/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100937	14/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100938	14/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100936	14/01/2022	848.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324275	14/01/2022	299.93	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323726	14/01/2022	378.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323617	14/01/2022	525.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323742	14/01/2022	3,125.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323750	14/01/2022	2,500.00	PERFECT CIRCLE JV LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000324377	14/01/2022	1,625.31	R&A COATING LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HOSPITALITY
0000319798	14/01/2022	5,392.89	REAL ASSET MANAGEMENT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000324326	14/01/2022	330.00	RIBBEX UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000324343	14/01/2022	767.50	RIBBEX UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000323932	14/01/2022	6,738.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000323162	14/01/2022	256.96	SCC - SPECIALIST COMPUTER CENTRES	MUSEUM	SUPPLIES AND SERVICE	IT EQUIPMENT
0000323599	14/01/2022	4,450.00	SOLACE IN BUSINESS	ADMINISTRATION	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0050101918	14/01/2022	1,422.50	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323756	14/01/2022	1,140.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323757	14/01/2022	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320236	14/01/2022	583.78	THOMAS FATTORINI LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020007078	14/01/2022	317.48	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007254	14/01/2022	320.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007087	14/01/2022	323.52	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007252	14/01/2022	400.16	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101766	14/01/2022	455.00	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323981	14/01/2022	3,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323980	14/01/2022	1,500.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323994	14/01/2022	1,400.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323702	14/01/2022	1,220.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000323596	14/01/2022	524.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000322812	14/01/2022	1,503.94	WEIGHTRON BILANCAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000323654	14/01/2022	858.58	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323170	18/01/2022	277.70	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000324419	18/01/2022	1,125.84	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000324233	18/01/2022	2,000.00	ALIGNED TECHNOLOGUES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000324409	18/01/2022	630.00	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000323949	18/01/2022	500.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000324214	18/01/2022	500.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000324253	18/01/2022	837.76	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323586	18/01/2022	469.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0050101790	18/01/2022	380.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324081	18/01/2022	3,731.25	BPI REFUSE	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000324456	18/01/2022	738.00	BROXAP LIMITED	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323772	18/01/2022	1,480.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007579	18/01/2022	- 567.45	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020007824	18/01/2022	- 1,115.73	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020007937	18/01/2022	- 1,867.39	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000324087	18/01/2022	- 278.64	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020007940	18/01/2022	- 509.87	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000320708	18/01/2022	6,785.43	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0020007681	18/01/2022	359.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007680	18/01/2022	629.37	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323408	18/01/2022	1,125.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020006959	18/01/2022	373.35	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323225	18/01/2022	529.80	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323458	18/01/2022	653.42	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323637	18/01/2022	653.42	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323457	18/01/2022	418.95	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323229	18/01/2022	510.83	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321776	18/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321778	18/01/2022	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323636	18/01/2022	607.71	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323358	18/01/2022	714.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324209	18/01/2022	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000324209	18/01/2022	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000324431	18/01/2022	15,300.00	FAERFIELD LIMITED	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322796	18/01/2022	430.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000323793	18/01/2022	2,080.28	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323826	18/01/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323391	18/01/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323794	18/01/2022	2,750.00	HAYS SPECIALIST RECRUITMENT	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101920	18/01/2022	4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322829	18/01/2022	2,595.00	IMPERIAL PORTFOLIOS LTD T/A THE HOUSING	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0050101796	18/01/2022	252.50	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320633	18/01/2022	500.64	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324113	18/01/2022	983.40	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323696	18/01/2022	1,320.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324197	18/01/2022	1,754.05	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007674	18/01/2022	6,170.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007471	18/01/2022	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007548	18/01/2022	1,090.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007466	18/01/2022	2,085.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000323831	18/01/2022	1,106.74	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101385	18/01/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101382	18/01/2022	1,173.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101924	18/01/2022	125,959.40	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101923	18/01/2022	304,877.76	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0050101923	18/01/2022	25,672.25	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323930	18/01/2022	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000323234	18/01/2022	4,355.56	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323401	18/01/2022	4,355.56	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323789	18/01/2022	4,355.56	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323810	18/01/2022	4,355.56	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000322331	18/01/2022	4,666.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323597	18/01/2022	360.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000322556	18/01/2022	550.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020006830	18/01/2022	4,867.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323841	18/01/2022	4,500.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101854	18/01/2022	1,033.04	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323955	18/01/2022	551.06	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323954	18/01/2022	765.88	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323795	18/01/2022	483.98	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323922	18/01/2022	731.34	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323923	18/01/2022	688.32	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323777	18/01/2022	506.53	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000323778	18/01/2022	864.63	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000324461	18/01/2022	827.30	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000324463	18/01/2022	827.30	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000246542	18/01/2022	- 782.00	RENTOKIL INITIAL UK LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323769	18/01/2022	3,234.00	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000323525	18/01/2022	362.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000323783	18/01/2022	688.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000320969	18/01/2022	420.00	SHANAHAN CONTRACTING LTD	INDOOR MARKET	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000321214	18/01/2022	420.00	SHANAHAN CONTRACTORS LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000324414	18/01/2022	68,885.93	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324000	18/01/2022	15,222.00	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000321241	18/01/2022	292.76	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000323120	18/01/2022	316.82	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000324429	18/01/2022	339.57	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000324154	18/01/2022	677.86	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000324418	18/01/2022	802.50	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007262	18/01/2022	700.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101767	18/01/2022	2,578.05	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101615	18/01/2022	265.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000323780	18/01/2022	398.90	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000321376	18/01/2022	598.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000320761	18/01/2022	819.20	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000319915	19/01/2022	266.98	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000319793	19/01/2022	2,520.87	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000319915	19/01/2022	3,337.18	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000323710	19/01/2022	9,296.71	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000323710	19/01/2022	966.92	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006164	19/01/2022	9,754.43	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020006595	19/01/2022	10,070.45	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020005838	19/01/2022	10,121.97	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020006928	19/01/2022	12,903.56	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020007382	19/01/2022	14,068.43	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020006166	19/01/2022	3,998.09	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020006594	19/01/2022	4,050.27	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020005837	19/01/2022	4,326.51	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020007385	19/01/2022	4,942.50	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020006926	19/01/2022	5,178.66	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020006873	19/01/2022	- 4,249.26	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006501	19/01/2022	- 4,067.90	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020005911	19/01/2022	- 4,067.75	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006522	19/01/2022	- 4,047.92	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006932	19/01/2022	- 4,011.84	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006592	19/01/2022	4,011.84	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006933	19/01/2022	4,016.22	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006511	19/01/2022	4,047.92	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006510	19/01/2022	4,065.11	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006246	19/01/2022	4,124.18	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020005835	19/01/2022	4,160.17	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006874	19/01/2022	4,267.62	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020006925	19/01/2022	5,340.19	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020007386	19/01/2022	5,820.87	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020006591	19/01/2022	4,082.03	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020006165	19/01/2022	4,191.38	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020005832	19/01/2022	4,241.73	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020006927	19/01/2022	5,236.55	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020006596	19/01/2022	499.42	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020005834	19/01/2022	514.96	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020006182	19/01/2022	520.75	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020007384	19/01/2022	582.71	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020006931	19/01/2022	643.08	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0040000271	19/01/2022	555.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000324247	20/01/2022	9,535.19	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000324246	20/01/2022	9,540.93	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0000324246	20/01/2022	1,315.64	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324247	20/01/2022	1,414.07	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006891	25/01/2022	895.00	A&D COZZI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323975	25/01/2022	13,392.34	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000324440	25/01/2022	782.16	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000324544	25/01/2022	1,200.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000323790	25/01/2022	274.66	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324547	25/01/2022	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000324208	25/01/2022	264.00	APP LOGISTICS	CUSTOMER SERVICES	SUPPLIES AND SERVICE	POSTAL
0000323116	25/01/2022	271.80	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000323118	25/01/2022	271.80	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000324336	25/01/2022	6,970.26	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000324659	25/01/2022	2,077.53	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000324657	25/01/2022	322.63	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000324659	25/01/2022	551.17	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000324659	25/01/2022	1,173.43	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000324657	25/01/2022	16,560.32	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000324659	25/01/2022	23,774.31	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000324657	25/01/2022	25,955.62	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000324814	25/01/2022	550.00	ASPECT ARBORICULTURE TRADING DIVISION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101817	25/01/2022	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101825	25/01/2022	356.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101814	25/01/2022	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101812	25/01/2022	654.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101824	25/01/2022	712.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101822	25/01/2022	760.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324478	25/01/2022	606.95	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323986	25/01/2022	818.67	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324479	25/01/2022	818.67	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323325	25/01/2022	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323827	25/01/2022	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323828	25/01/2022	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323987	25/01/2022	366.90	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324056	25/01/2022	569.25	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323829	25/01/2022	759.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323830	25/01/2022	813.30	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323329	25/01/2022	837.76	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324601	25/01/2022	905.02	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322271	25/01/2022	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323498	25/01/2022	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323618	25/01/2022	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324652	25/01/2022	12,460.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000324215	25/01/2022	6,471.98	BARTON WILLMORE LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324812	25/01/2022	749.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324533	25/01/2022	2,880.00	BESPOKE SIGNS	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323814	25/01/2022	1,388.50	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
0000323811	25/01/2022	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE
0000323815	25/01/2022	1,046.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE
0000323816	25/01/2022	1,046.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE
0000323817	25/01/2022	1,046.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE
0000323813	25/01/2022	1,600.60	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	PARKS, PLAYING FIELD	TRANSPORT RELATED EX	VEHICLE HIRE
0000324297	25/01/2022	2,644.70	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000323848	25/01/2022	1,480.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020007935	25/01/2022	595.46	CASTLE WATER LTD	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000324083	25/01/2022	1,024.43	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000324082	25/01/2022	4,749.88	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0050100845	25/01/2022	400.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100263	25/01/2022	1,450.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008011	25/01/2022	600.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101691	25/01/2022	1,630.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101856	25/01/2022	7,155.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324312	25/01/2022	375.33	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323740	25/01/2022	1,079.38	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020007658	25/01/2022	306.84	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007647	25/01/2022	346.95	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007657	25/01/2022	346.95	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007676	25/01/2022	352.84	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007655	25/01/2022	972.98	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007494	25/01/2022	3,939.75	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006895	25/01/2022	4,687.56	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323895	25/01/2022	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000323845	25/01/2022	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324477	25/01/2022	1,397.40	GOODSHAPE	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000324477	25/01/2022	6,152.34	GOODSHAPE	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000323942	25/01/2022	1,025.97	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323940	25/01/2022	800.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323943	25/01/2022	1,332.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323938	25/01/2022	1,616.40	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324771	25/01/2022	8,516.00	GRSONE LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320660	25/01/2022	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321597	25/01/2022	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322911	25/01/2022	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323622	25/01/2022	834.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323768	25/01/2022	915.35	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323934	25/01/2022	2,200.00	HAYS SPECIALIST RECRUITMENT	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324606	25/01/2022	1,642.74	HCC HERTFORDSHIRE FIRE & RESCUE SERVICE	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000324489	25/01/2022	36,554.52	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000324490	25/01/2022	44,947.58	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000324345	25/01/2022	2,080.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323927	25/01/2022	5,333.33	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000324004	25/01/2022	1,705.00	IMPERIAL PORTFOLIOS LTD T/A THE HOUSING	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000324135	25/01/2022	261.00	INJIXO AG-USE SUPPLIER 10975/00	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000324472	25/01/2022	346.00	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000324472	25/01/2022	500.00	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000324279	25/01/2022	330.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324279	25/01/2022	580.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000323286	25/01/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323514	25/01/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323729	25/01/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323915	25/01/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323902	25/01/2022	657.58	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323900	25/01/2022	983.83	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323868	25/01/2022	435.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323899	25/01/2022	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323917	25/01/2022	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323918	25/01/2022	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323919	25/01/2022	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323916	25/01/2022	379.76	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323978	25/01/2022	485.73	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323802	25/01/2022	1,058.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323801	25/01/2022	1,320.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323800	25/01/2022	1,400.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003568	25/01/2022	315.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005477	25/01/2022	600.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007787	25/01/2022	703.88	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007653	25/01/2022	1,557.54	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000324060	25/01/2022	830.06	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323306	25/01/2022	1,155.21	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323298	25/01/2022	3,449.38	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323301	25/01/2022	433.20	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000323302	25/01/2022	649.81	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323860	25/01/2022	400.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323310	25/01/2022	433.20	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323852	25/01/2022	458.32	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323858	25/01/2022	571.64	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323856	25/01/2022	645.48	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323309	25/01/2022	288.80	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323305	25/01/2022	802.87	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000323307	25/01/2022	649.81	MURRILL CONSTRUCTION LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000324027	25/01/2022	4,355.56	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323945	25/01/2022	281.96	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000323945	25/01/2022	282.67	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000323819	25/01/2022	698.63	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000323946	25/01/2022	1,723.90	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000324002	25/01/2022	1,026.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324021	25/01/2022	285.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000323784	25/01/2022	14,092.00	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101941	25/01/2022	612.50	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324303	25/01/2022	505.49	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324302	25/01/2022	544.41	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324305	25/01/2022	705.94	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324558	25/01/2022	783.71	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324615	25/01/2022	689.00	RENT CONNECT HOUSING LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000324616	25/01/2022	2,426.00	RENT CONNECT HOUSING LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000323528	25/01/2022	342.13	RINGWAY INFRASTRUCTURE SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000324592	25/01/2022	905.08	RINGWAY INFRASTRUCTURE SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323528	25/01/2022	3,750.60	RINGWAY INFRASTRUCTURE SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000324593	25/01/2022	1,522.80	RINGWAY INFRASTRUCTURE SERVICES	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000322534	25/01/2022	1,875.14	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000322508	25/01/2022	3,750.28	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000323985	25/01/2022	260.00	SMITHS 1972 LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000324491	25/01/2022	636.43	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000323936	25/01/2022	2,660.00	STAND 2	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000324125	25/01/2022	43,105.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000324124	25/01/2022	167,669.00	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000324296	25/01/2022	30,085.99	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324296	25/01/2022	27,350.90	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101726	25/01/2022	767.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101494	25/01/2022	4,077.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324488	25/01/2022	500.00	TERSUS CONSULTANCT LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000321722	25/01/2022	1,560.00	TERSUS CONSULTANCT LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	REMOVALS
0000324106	25/01/2022	280.00	TGW COMPACTION SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000324179	25/01/2022	3,838.00	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020006803	25/01/2022	325.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007261	25/01/2022	417.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006426	25/01/2022	520.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006427	25/01/2022	520.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006429	25/01/2022	732.22	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006433	25/01/2022	849.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007174	25/01/2022	1,161.91	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006800	25/01/2022	1,326.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007266	25/01/2022	2,255.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007171	25/01/2022	425.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000324813	25/01/2022	1,950.90	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324115	25/01/2022	700.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323837	25/01/2022	863.26	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000322880	25/01/2022	412.50	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000322880	25/01/2022	5,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020007749	28/01/2022	2,340.65	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0050101799	28/01/2022	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101804	28/01/2022	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101801	28/01/2022	368.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101800	28/01/2022	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101830	28/01/2022	637.67	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000325090	28/01/2022	279.76	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT & COMMUNICATIONS
0050101857	28/01/2022	3,800.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324006	28/01/2022	575.00	CORNERSTONE CONSULTING ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000325057	28/01/2022	48,456.81	CO-SPACE GROUP STEVENAGE NO25 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0050101955	28/01/2022	2,500.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020006168	28/01/2022	790.16	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007356	28/01/2022	1,070.46	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007953	28/01/2022	1,123.61	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007699	28/01/2022	583.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323131	28/01/2022	482.68	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000324827	28/01/2022	1,533.31	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007877	28/01/2022	750.44	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020007876	28/01/2022	794.69	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000325102	28/01/2022	3,825.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000325101	28/01/2022	4,347.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324104	28/01/2022	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324278	28/01/2022	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323989	28/01/2022	2,250.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323988	28/01/2022	3,375.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324017	28/01/2022	345.54	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324018	28/01/2022	505.12	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325059	28/01/2022	1,600.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324538	28/01/2022	1,132,991.90	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000324614	28/01/2022	500.00	INSTONE MEMORIALS LLP	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	CEMETERY SUPPLIES
0050101840	28/01/2022	394.74	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324053	28/01/2022	250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324052	28/01/2022	295.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324053	28/01/2022	560.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324052	28/01/2022	785.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323937	28/01/2022	530.00	JJG CONSULTANCY & EXECUTIVE COACHING SER	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000324292	28/01/2022	266.85	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324293	28/01/2022	252.98	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324299	28/01/2022	398.85	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320642	28/01/2022	983.83	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321831	28/01/2022	983.83	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324290	28/01/2022	326.70	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324289	28/01/2022	331.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101312	28/01/2022	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050101313	28/01/2022	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000324040	28/01/2022	750.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324039	28/01/2022	900.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324047	28/01/2022	990.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324048	28/01/2022	1,050.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323803	28/01/2022	1,200.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323400	28/01/2022	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323698	28/01/2022	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007871	28/01/2022	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007784	28/01/2022	745.00	MK WINDOWS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000324022	28/01/2022	700.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324023	28/01/2022	1,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324024	28/01/2022	1,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324281	28/01/2022	294.90	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050081797	28/01/2022	400.00	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020008124	28/01/2022	269.06	NPOWER COMMERCIAL GAS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0050094425	28/01/2022	864.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100056	28/01/2022	10,836.00	ORION BUILDING ENGINEERING SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020007825	28/01/2022	472.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007826	28/01/2022	472.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324112	28/01/2022	2,500.00	PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324050	28/01/2022	8,767.50	PENNA PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324050	28/01/2022	9,393.75	PENNA PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324098	28/01/2022	420.30	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101871	28/01/2022	845.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101913	28/01/2022	1,875.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101832	28/01/2022	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101870	28/01/2022	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101911	28/01/2022	9,150.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101912	28/01/2022	9,875.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101855	28/01/2022	4,990.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000325061	28/01/2022	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020008010	28/01/2022	621.63	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020008009	28/01/2022	876.91	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000324264	28/01/2022	285.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000324028	28/01/2022	600.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000324020	28/01/2022	1,095.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000324237	28/01/2022	855.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324236	28/01/2022	1,045.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007634	28/01/2022	427.31	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020007632	28/01/2022	4,058.56	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020007636	28/01/2022	700.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000324232	28/01/2022	1,200.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324283	28/01/2022	350.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000324248	28/01/2022	1,400.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323944	28/01/2022	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING

Credit Card payments

Payments made between 1st and 31st January 2022

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
05/01/2022	20.00	COUNTY COURT	SUPPLIES AND SERVICE
05/01/2022	7.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/01/2022	17.04	FACEBK QK3GRB7KM2	SUPPLIES AND SERVICE
05/01/2022	127.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
06/01/2022	1,067.01	TOGGL	SUPPLIES AND SERVICE
06/01/2022	252.00	WESTMINSTER FORUM PROJ	SUPPLIES AND SERVICE
06/01/2022	18.00	AMAZON.CO.UK*AL8BV30W5	SUPPLIES AND SERVICE
06/01/2022	30.59	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/01/2022	53.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/01/2022	45.25	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
07/01/2022	495.00	AH MEDIA LTD	SUPPLIES AND SERVICE
06/01/2022	28.45	AMAZON.CO.UK*X56P07HZ5	SUPPLIES AND SERVICE
07/01/2022	130.63	WWW.AIANOS.CO.UK	SUPPLIES AND SERVICE
07/01/2022	7.50	TESCO STORE 3213	SUPPLIES AND SERVICE
07/01/2022	17.00	FACEBK YSEXQATKM2	SUPPLIES AND SERVICE
08/01/2022	40.00	COUNTY COURT	SUPPLIES AND SERVICE
11/01/2022	217.14	DIGITAL ID	SUPPLIES AND SERVICE
11/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
11/01/2022	382.80	GOVERNMENT EVENTS	SUPPLIES AND SERVICE
12/01/2022	31.98	ARGOS LTD	SUPPLIES AND SERVICE
12/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
13/01/2022	14.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
12/01/2022	7.15	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/01/2022	44.97	CURRYS ONLINE	SUPPLIES AND SERVICE
12/01/2022	30.00	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
12/01/2022	277.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
17/01/2022	15.20	RS COMPONENTS	SUPPLIES AND SERVICE
13/01/2022	14.81	HOME BARGAINS	SUPPLIES AND SERVICE
13/01/2022	75.20	TICKETSOURCE	SUPPLIES AND SERVICE
13/01/2022	59.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/01/2022	29.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
13/01/2022	320.00	HOTEL AT BOOKING.COM	SUPPLIES AND SERVICE
14/01/2022	160.00	WWW.PLANNING.CO	SUPPLIES AND SERVICE
14/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
14/01/2022	5.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/01/2022	34.60	AMAZON.CO.UK*5B2BU0315	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
14/01/2022	15.20	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
14/01/2022	20.00	CITY TREE LTD	SUPPLIES AND SERVICE
14/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
15/01/2022	- 53.99	AMZ*PATGAIA	SUPPLIES AND SERVICE
15/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
15/01/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
15/01/2022	25.32	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/01/2022	9.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/01/2022	29.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/01/2022	224.20	ASDA CS LTD	SUPPLIES AND SERVICE
18/01/2022	24.96	ADOBE.COM	SUPPLIES AND SERVICE
18/01/2022	8.00	TIMPSON LTD	SUPPLIES AND SERVICE
18/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
18/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
18/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
18/01/2022	91.51	PLUMBING BITS	SUPPLIES AND SERVICE
18/01/2022	147.80	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/01/2022	15.00	CITY TREE LTD	SUPPLIES AND SERVICE
18/01/2022	28.30	SPEARHEAD B40143783	SUPPLIES AND SERVICE
19/01/2022	7.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/01/2022	354.00	OCEAN MEDIA GROUP LTD	SUPPLIES AND SERVICE
20/01/2022	20.00	COUNTY COURT	SUPPLIES AND SERVICE
20/01/2022	55.00	REDBOURN MOT CENTRE	SUPPLIES AND SERVICE
20/01/2022	131.33	1PASSWORD	SUPPLIES AND SERVICE
20/01/2022	167.95	NCX*CONQUEROR PAPER	SUPPLIES AND SERVICE
20/01/2022	183.00	AMAZON.CO.UK*ZM1E856J5	SUPPLIES AND SERVICE
20/01/2022	22.36	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/01/2022	350.87	WWW.NWGB.CO.UK	SUPPLIES AND SERVICE
21/01/2022	111.79	DIGICERT INC	SUPPLIES AND SERVICE
21/01/2022	75.39	247BLINDS.CO.UK	SUPPLIES AND SERVICE
21/01/2022	14.39	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/01/2022	59.52	NEXTDAYCOFFEE.CO.UK	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
21/01/2022	13.78	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/01/2022	20.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/01/2022	20.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/01/2022	67.32	ONESTREAM * ONESTREAM	SUPPLIES AND SERVICE
21/01/2022	272.66	WWW.NWGB.CO.UK	SUPPLIES AND SERVICE
21/01/2022	150.28	ADOBE.COM	SUPPLIES AND SERVICE
21/01/2022	272.95	ASDA CS LTD	SUPPLIES AND SERVICE
21/01/2022	130.00	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
22/01/2022	118.80	WWW.EELGA.GOV.UK	SUPPLIES AND SERVICE
22/01/2022	8.90	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/01/2022	50.00	SQ *51S	SUPPLIES AND SERVICE
22/01/2022	36.99	AMAZON.CO.UK*P925C31B5	SUPPLIES AND SERVICE
22/01/2022	21.32	AMAZON.CO.UK*9546N6F65	SUPPLIES AND SERVICE
22/01/2022	488.00	AO RETAIL LIMITED	SUPPLIES AND SERVICE
24/01/2022	574.90	ISACA	SUPPLIES AND SERVICE
22/01/2022	15.95	FACEBK PUH7YB7LM2	SUPPLIES AND SERVICE
24/01/2022	48.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/01/2022	- 10.00	AO RETAIL LIMITED	SUPPLIES AND SERVICE
25/01/2022	21.74	AMAZON.CO.UK*XD8AA2XJ5	SUPPLIES AND SERVICE
25/01/2022	10.20	WH SMITH	SUPPLIES AND SERVICE
25/01/2022	4.00	POUNDLAND LTD	SUPPLIES AND SERVICE
25/01/2022	28.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/01/2022	169.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/01/2022	169.70	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
26/01/2022	55.00	MISYA MEZE GRILL	SUPPLIES AND SERVICE
26/01/2022	26.10	EBAY COMMERCE UK LTD	SUPPLIES AND SERVICE
26/01/2022	7.99	AMAZON PRIME*HL5ON6CO5	SUPPLIES AND SERVICE
27/01/2022	29.98	TOOLSTATION UK	SUPPLIES AND SERVICE
27/01/2022	139.96	APPLIANCEDIRECT CO	SUPPLIES AND SERVICE
27/01/2022	28.49	AMAZON.CO.UK*WJ4U58615	SUPPLIES AND SERVICE
27/01/2022	5.45	STARBUCKS	SUPPLIES AND SERVICE
27/01/2022	2,289.60	WWW.FURNITUREATWORK.CO	SUPPLIES AND SERVICE
27/01/2022	307.20	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/01/2022	307.20	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/01/2022	127.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/01/2022	379.00	CURRYS ONLINE	SUPPLIES AND SERVICE
28/01/2022	30.00	LONDIS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
28/01/2022	15.00	CITY TREE LTD	SUPPLIES AND SERVICE
28/01/2022	20.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
29/01/2022	90.00	LONDIS	SUPPLIES AND SERVICE
29/01/2022	7.99	AMAZON PRIME*P91EV7V05	SUPPLIES AND SERVICE
31/01/2022	11.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
01/02/2022	- 45.00	SQ *51S	SUPPLIES AND SERVICE
01/02/2022	35.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
01/02/2022	35.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE