

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

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|----------|--|-------------------------|----------------------------|--|
| 0020010580 | 04/05/2022 | 625.23 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010582 | 04/05/2022 | 625.23 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010583 | 04/05/2022 | 904.50 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010584 | 04/05/2022 | 303.00 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329159 | 04/05/2022 | 1,222.70 | ABC TAXIS STEVENAGE LTD | DEMOCRATIC PROCESSES | TRANSPORT RELATED EX | VEHICLE HIRE |
| 0000328428 | 04/05/2022 | 281.60 | ABC TAXIS STEVENAGE LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000328638 | 04/05/2022 | 279.47 | ADVERSA RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329141 | 04/05/2022 | 2,000.00 | ALIGNED TECHNOLOGIES UK LIMITED | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020009935 | 04/05/2022 | 1,008.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010593 | 04/05/2022 | 827.18 | ARAN INSULATION LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000347916 | 04/05/2022 | 676.20 | ARCHANT (HERTS & CAMBS) | REGENERATION | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0020010504 | 04/05/2022 | 1,140.00 | ASPECT CONTRACTS LIMITED | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000327133 | 04/05/2022 | 1,400.00 | ASPECT CONTRACTS LIMITED | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0000327133 | 04/05/2022 | 1,966.00 | ASPECT CONTRACTS LIMITED | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0020008595 | 04/05/2022 | 6,860.00 | ASPECT CONTRACTS LIMITED | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009933 | 04/05/2022 | 4,249.14 | B & D CIVIL ENGINEERS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000326912 | 04/05/2022 | 1,044.51 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328381 | 04/05/2022 | 1,044.51 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328382 | 04/05/2022 | 1,044.51 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328383 | 04/05/2022 | 1,044.51 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328956 | 04/05/2022 | 576.45 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328960 | 04/05/2022 | 576.45 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328849 | 04/05/2022 | 1,120.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328644 | 04/05/2022 | 1,184.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328645 | 04/05/2022 | 1,184.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020009930 | 04/05/2022 | 670.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009931 | 04/05/2022 | 875.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000328683 | 04/05/2022 | 457.12 | BUSINESS I.T SUPPORT TEAM LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000328684 | 04/05/2022 | 829.00 | BUSINESS I.T SUPPORT TEAM LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000328839 | 04/05/2022 | 450.00 | CAMBRIDGE REMOVALS & STORAGE LTD T/A BET | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 0000329082 | 04/05/2022 | 660.00 | CAMBRIDGE REMOVALS & STORAGE LTD T/A BET | SHELTERED SCHEMES | SUPPLIES AND SERVICE | REMOVALS |
| 0000328582 | 04/05/2022 | 1,498.50 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328581 | 04/05/2022 | 1,722.72 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329158 | 04/05/2022 | 1,500.00 | CIPFA BUSINESS LTD | FINANCE DIVISION | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000329161 | 04/05/2022 | 325.00 | CO-SPACE GROUP STEVENAGE NO25 LTD | MISCELLANEOUS SERVIC | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000332599 | 04/05/2022 | 930.00 | CRANE & STAPLES | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000347910 | 04/05/2022 | 610.00 | DAVID BARNEY & COMPANY | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102224 | 04/05/2022 | 1,175.00 | DAVID CARR | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020009555 | 04/05/2022 | 585.32 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010675 | 04/05/2022 | 437.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000329166 | 04/05/2022 | 3,492.00 | EAST HERTFORDSHIRE DISTRICT COUNCIL | COUNCIL TAX | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0020010602 | 04/05/2022 | 1,402.30 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0050102223 | 04/05/2022 | 1,226.58 | EDF ENERGY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009489 | 04/05/2022 | 1,411.33 | EDF ENERGY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0000328932 | 04/05/2022 | 750.00 | EDUCATION CHILD PROTECTION LTD | PERSONNEL, TRAINING | SUPPORT SERVICES | TRAINING AND EDUCATIONAL |
| 0020008506 | 04/05/2022 | 330.75 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010101 | 04/05/2022 | 411.29 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050092368 | 04/05/2022 | 552.34 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010087 | 04/05/2022 | 767.31 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010540 | 04/05/2022 | 2,500.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329170 | 04/05/2022 | 2,495.00 | ENVIRONMENT AGENCY | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000328975 | 04/05/2022 | 625.00 | ENVIROWASTE SOLUTIONS UK LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0020009913 | 04/05/2022 | 387.10 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0000328422 | 04/05/2022 | 268.15 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000327360 | 04/05/2022 | 653.42 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327360 | 04/05/2022 | 653.42 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328396 | 04/05/2022 | 525.53 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328396 | 04/05/2022 | 525.53 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328396 | 04/05/2022 | 525.53 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328626 | 04/05/2022 | 695.00 | EVAC & CHAIR INTERNATIONAL LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | NON HRA BUILDING MAINTENANCE |
| 0000328876 | 04/05/2022 | 1,600.00 | EXPERIAN | ICT INFORMATION SYSTEMS | THIRD PARTY PAYMENTS | SUBSCRIPTIONS/LICENCE FEES |
| 0000329128 | 04/05/2022 | 295.83 | FILMBANK MEDIA | SHELTERED SCHEMES | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000329188 | 04/05/2022 | 9,450.00 | FISHERS GREEN LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|---------------------------|----------------------------|--|
| 0000328433 | 04/05/2022 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328442 | 04/05/2022 | 998.73 | G2 RECRUITMENT SOLUTIONS (G2V) | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328587 | 04/05/2022 | 1,217.40 | GRADKO INTERNATIONAL LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000329105 | 04/05/2022 | 342.54 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329106 | 04/05/2022 | 467.10 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327461 | 04/05/2022 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327462 | 04/05/2022 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328598 | 04/05/2022 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328599 | 04/05/2022 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328600 | 04/05/2022 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328426 | 04/05/2022 | 1,564.85 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328884 | 04/05/2022 | 750.00 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000328425 | 04/05/2022 | 500.00 | HASHTAG DIGITAL MEDIA | REGENERATION | THIRD PARTY PAYMENTS | GRAPHIC DESIGN CONSULTANCY |
| 0000328613 | 04/05/2022 | 988.64 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328614 | 04/05/2022 | 3,092.52 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328368 | 04/05/2022 | 3,750.00 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328298 | 04/05/2022 | 1,500.00 | HAYS SPECIALIST RECRUITMENT | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000328299 | 04/05/2022 | 1,500.00 | HAYS SPECIALIST RECRUITMENT | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000328570 | 04/05/2022 | 1,500.00 | HAYS SPECIALIST RECRUITMENT | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000328301 | 04/05/2022 | 8,700.00 | HAYS SPECIALIST RECRUITMENT | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000328384 | 04/05/2022 | 800.00 | HEIGHTS ENTERPRISE LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0000328359 | 04/05/2022 | 29,926.75 | HERTFORDSHIRE COUNTY COUNCIL | FINANCE DIVISION | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000328588 | 04/05/2022 | 24,570.00 | HERTFORDSHIRE COUNTY COUNCIL | FINANCE DIVISION | THIRD PARTY PAYMENTS | SUBSCRIPTIONS/LICENCE FEES |
| 0000328386 | 04/05/2022 | 1,494.00 | HERTFORDSHIRE COUNTY COUNCIL | LOCAL LAND CHARGES | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 0000332638 | 04/05/2022 | 6,611.17 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000332640 | 04/05/2022 | 35,862.95 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000332638 | 04/05/2022 | 36,813.55 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000332639 | 04/05/2022 | 40,106.15 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000332641 | 04/05/2022 | 45,826.11 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0020009209 | 04/05/2022 | 2,500.00 | HERTS GAS & OIL | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | UTILITIES |
| 0020009210 | 04/05/2022 | 2,500.00 | HERTS GAS & OIL | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | UTILITIES |
| 0000327938 | 04/05/2022 | 7,000.00 | HQN LIMITED | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | ORGANISATIONAL SUBSCRIPTIONS |
| 0000328354 | 04/05/2022 | 600.00 | HQN LIMITED | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0000326483 | 04/05/2022 | 1,604.44 | IBIS HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000328371 | 04/05/2022 | 310.00 | INSTITUTE OF LICENSING (EVENTS) LTD | LOCAL LICENSING | SUPPLIES AND SERVICE | ORGANISATIONAL SUBSCRIPTIONS |
| 0000328577 | 04/05/2022 | 261.00 | INVISION SOFTWARE LTD | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000329020 | 04/05/2022 | 275.00 | JACK POULTON & SONS LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000328430 | 04/05/2022 | 885.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328429 | 04/05/2022 | 1,110.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329085 | 04/05/2022 | 260.00 | KATHERINE BAKER CLEANING | COMMUNITY SAFETY | PREMISES RELATED EXP | HOUSING |
| 0000328802 | 04/05/2022 | 3,881.00 | KBA SOLUTIONS | CENTRAL POLICY AND S | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000328802 | 04/05/2022 | 4,071.00 | KBA SOLUTIONS | COMMUNITY SERVICES G | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0020009138 | 04/05/2022 | 296.74 | LAKER BMS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009138 | 04/05/2022 | 304.70 | LAKER BMS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000328488 | 04/05/2022 | 459.25 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328541 | 04/05/2022 | 756.38 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328535 | 04/05/2022 | 1,054.13 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328548 | 04/05/2022 | 459.00 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328540 | 04/05/2022 | 566.10 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328543 | 04/05/2022 | 295.97 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328536 | 04/05/2022 | 443.71 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328542 | 04/05/2022 | 604.86 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328538 | 04/05/2022 | 371.18 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000328538 | 04/05/2022 | 408.00 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000328539 | 04/05/2022 | 512.88 | LAWRENCE DEAN RECRUITMENT LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328489 | 04/05/2022 | 511.47 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328495 | 04/05/2022 | 8,461.00 | LUMEN TECHNOLOGIES UK LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000328977 | 04/05/2022 | 458.25 | MAINTENANCE TOOLS & SUPPLIES | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000329077 | 04/05/2022 | 2,400.00 | MAR FACILITIES SUPPORT SERVICES LTD | CUSTOMER SERVICES | EMPLOYEES | BUILDING SECURITY |
| 0000329078 | 04/05/2022 | 621.00 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000329076 | 04/05/2022 | 3,262.00 | MAR FACILITIES SUPPORT SERVICES LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000329077 | 04/05/2022 | 288.00 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000329081 | 04/05/2022 | 1,026.00 | MAR FACILITIES SUPPORT SERVICES LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING CLEANING |

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|------------|------------|-----------|---|------------------------------|----------------------------|--|
| 0000328479 | 04/05/2022 | 1,170.00 | MARKS CONSULTANCY PARTNERS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328547 | 04/05/2022 | 1,170.00 | MARKS CONSULTANCY PARTNERS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328480 | 04/05/2022 | 1,252.70 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328545 | 04/05/2022 | 1,252.70 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328481 | 04/05/2022 | 1,283.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328544 | 04/05/2022 | 1,283.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328476 | 04/05/2022 | 1,386.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328478 | 04/05/2022 | 1,386.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328483 | 04/05/2022 | 1,500.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328546 | 04/05/2022 | 1,500.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020010537 | 04/05/2022 | 446.40 | MH GOLDSMITH & SONS LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020008268 | 04/05/2022 | 254.04 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020009115 | 04/05/2022 | 256.86 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020008918 | 04/05/2022 | 260.32 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020009227 | 04/05/2022 | 260.32 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020008972 | 04/05/2022 | 351.94 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020006899 | 04/05/2022 | 360.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020009221 | 04/05/2022 | 405.02 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020009026 | 04/05/2022 | 535.18 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020008973 | 04/05/2022 | 549.72 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020008269 | 04/05/2022 | 621.64 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020008038 | 04/05/2022 | 695.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020009305 | 04/05/2022 | 732.96 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020007827 | 04/05/2022 | 935.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020009027 | 04/05/2022 | 1,445.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020008910 | 04/05/2022 | 3,220.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0000329155 | 04/05/2022 | 1,090.00 | MK WINDOWS LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000328097 | 04/05/2022 | 888.00 | MMP CONSULTANCY LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328405 | 04/05/2022 | 917.23 | MMP CONSULTANCY LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327371 | 04/05/2022 | 1,750.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327370 | 04/05/2022 | 1,875.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328699 | 04/05/2022 | 1,481.11 | MORGAN HUNT UK LIMITED | DANESHILL HOUSE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000325940 | 04/05/2022 | 1,852.50 | MURRILL CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000325330 | 04/05/2022 | 441.79 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000325330 | 04/05/2022 | 1,300.00 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000321327 | 04/05/2022 | 350.65 | MURRILL CONSTRUCTION LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000325958 | 04/05/2022 | 866.41 | MURRILL CONSTRUCTION LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000321327 | 04/05/2022 | 1,600.00 | MURRILL CONSTRUCTION LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000321287 | 04/05/2022 | 1,410.00 | MURRILL CONSTRUCTION LTD | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000323304 | 04/05/2022 | 350.00 | MURRILL CONSTRUCTION LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000328454 | 04/05/2022 | 632.70 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020009118 | 04/05/2022 | 792.00 | NORTH HERTS ASPHALTE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020008248 | 04/05/2022 | 796.00 | NORTH HERTS ASPHALTE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329134 | 04/05/2022 | 1,165.17 | NORTH HERTS DISTRICT COUNCIL | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000329137 | 04/05/2022 | 1,180.04 | NORTH HERTS DISTRICT COUNCIL | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000329135 | 04/05/2022 | 1,331.62 | NORTH HERTS DISTRICT COUNCIL | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000329136 | 04/05/2022 | 1,331.62 | NORTH HERTS DISTRICT COUNCIL | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000329138 | 04/05/2022 | 1,537.19 | NORTH HERTS DISTRICT COUNCIL | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000327090 | 04/05/2022 | 350.00 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000327090 | 04/05/2022 | 1,267.78 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000327090 | 04/05/2022 | 2,800.00 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000328161 | 04/05/2022 | 4,391.11 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000328897 | 04/05/2022 | 285.00 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA CLIENT MEDICAL ADVICE |
| 0000328896 | 04/05/2022 | 480.00 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA CLIENT MEDICAL ADVICE |
| 0020010622 | 04/05/2022 | 267.09 | NPOWER | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0000327286 | 04/05/2022 | 480.00 | ORION BUILDING ENGINEERING SERVICES LTD | NON HRA BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000328207 | 04/05/2022 | 49,215.95 | ORION BUILDING ENGINEERING SERVICES LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000329061 | 04/05/2022 | 330.00 | OUTSIDE THE BOX | SHELTERED SCHEMES | SUPPLIES AND SERVICE | PROMOTIONAL SUPPLIES |
| 0020009822 | 04/05/2022 | 815.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010566 | 04/05/2022 | 950.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010587 | 04/05/2022 | 1,290.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010564 | 04/05/2022 | 1,530.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010586 | 04/05/2022 | 1,548.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|-------------------------------|----------------------------|--|
| 0000328451 | 04/05/2022 | 270.00 | P&J BUILDING MAINTENANCE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000328584 | 04/05/2022 | 11,960.00 | PANORAMIC ASSOCIATES LTD | COMMUNITY SERVICES G | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000328431 | 04/05/2022 | 3,125.00 | PANORAMIC ASSOCIATES LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328654 | 04/05/2022 | 5,007.20 | PARK AVE RECRUITMENT LTD (SONOVATE) | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329174 | 04/05/2022 | 1,425.00 | PARK AVE RECRUITMENT LTD (SONOVATE) | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328350 | 04/05/2022 | 20,040.00 | PENNA PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327877 | 04/05/2022 | 302.50 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000327282 | 04/05/2022 | 380.00 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000327318 | 04/05/2022 | 477.50 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000327877 | 04/05/2022 | 675.00 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000328403 | 04/05/2022 | 608.85 | PERSONNEL LINK EMPLOYMENT GROUP LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328791 | 04/05/2022 | 944.64 | PERSONNEL LINK EMPLOYMENT GROUP LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328807 | 04/05/2022 | 3,045.00 | PHOENIX LIABILITY SERVICES | 09/10 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000328807 | 04/05/2022 | 1,670.00 | PHOENIX LIABILITY SERVICES | 12/13 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0020010623 | 04/05/2022 | 2,500.00 | PML (PROGRAMME MANAGEMENT) LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000328592 | 04/05/2022 | 696.99 | RANDSTAD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328105 | 04/05/2022 | 547.62 | REALKLEEN LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000328609 | 04/05/2022 | 259.92 | REED SPECIALIST RECRITMENT LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328604 | 04/05/2022 | 845.99 | REED SPECIALIST RECRITMENT LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328605 | 04/05/2022 | 853.30 | REED SPECIALIST RECRITMENT LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328608 | 04/05/2022 | 860.40 | REED SPECIALIST RECRITMENT LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328850 | 04/05/2022 | 606.48 | REED SPECIALIST RECRITMENT LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328610 | 04/05/2022 | 904.13 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329058 | 04/05/2022 | 11,750.00 | REFUGEE COUNCIL | HOMELESSNESS | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0000328409 | 04/05/2022 | 320.00 | RICARDO - AEA LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000329157 | 04/05/2022 | 277.92 | ROYAL MAIL GROUP PLC | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000329211 | 04/05/2022 | 513.81 | S&B COMMERCIALS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLES MAINTENANCE |
| 0020009304 | 04/05/2022 | 273.00 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | UTILITIES |
| 0000328760 | 04/05/2022 | 14,295.67 | SCHIEDT & BACHMANN (UK) LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000328877 | 04/05/2022 | 521.10 | SERVICE CARE SOLUTIONS LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328165 | 04/05/2022 | 856.92 | SERVICE CARE SOLUTIONS LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328591 | 04/05/2022 | 856.92 | SERVICE CARE SOLUTIONS LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020009810 | 04/05/2022 | 4,975.00 | SHIRE PROPERTY INSTALLATION SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000327778 | 04/05/2022 | 413.65 | SMI GROUP | CUSTOMER SERVICES | SUPPLIES AND SERVICE | UNIFORMS/CLOTHING |
| 0000328415 | 04/05/2022 | 900.00 | SOCIAL BUSINESS INTERNATIONAL LTD | STRATEGIC MNGMT BOARD | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000347913 | 04/05/2022 | 1,588.50 | SOUTH CAMBS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000347914 | 04/05/2022 | 1,815.42 | SOUTH CAMBS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000328589 | 04/05/2022 | 289.26 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000329086 | 04/05/2022 | 5,000.00 | ST ALBANS CITY & DISTRICT COUNCIL | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0050102236 | 04/05/2022 | 1,172.20 | STANNAH STAIRLIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102237 | 04/05/2022 | 2,822.19 | STANNAH STAIRLIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000327450 | 04/05/2022 | - 338.96 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000327269 | 04/05/2022 | 1,045.59 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000328649 | 04/05/2022 | 349.90 | SUMMIT HYGIENE | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000329160 | 04/05/2022 | 314.00 | SWEET & MAXWELL | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | OPERATIONAL SUBSCRIPTIONS |
| 0000328455 | 04/05/2022 | 1,095.00 | TANDEM CREATIVE | REGENERATION | SUPPLIES AND SERVICE | PHOTOGRAPHIC ITEMS |
| 0000328853 | 04/05/2022 | 651.94 | TATE | PERSONNEL, TRAINING | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328585 | 04/05/2022 | 1,406.00 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332637 | 04/05/2022 | 6,900.00 | THE REWIND PROJECT | MUSEUM | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000347911 | 04/05/2022 | 15,600.00 | THET NYUNT & BART VORSELAARS | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0020009747 | 04/05/2022 | 780.00 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010441 | 04/05/2022 | 1,037.91 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010440 | 04/05/2022 | 1,054.52 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010442 | 04/05/2022 | 2,177.73 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009796 | 04/05/2022 | 490.58 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020009780 | 04/05/2022 | 3,994.86 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020009794 | 04/05/2022 | 4,127.15 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020009779 | 04/05/2022 | 814.72 | TOTAL GAS AND POWER LIMITED | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020009792 | 04/05/2022 | 419.40 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009798 | 04/05/2022 | 752.19 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009765 | 04/05/2022 | 989.15 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009750 | 04/05/2022 | 990.46 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009767 | 04/05/2022 | 1,032.72 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|-------------------------------|----------------------------|--|
| 0020009776 | 04/05/2022 | 1,073.80 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009785 | 04/05/2022 | 1,167.04 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009789 | 04/05/2022 | 1,172.08 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009774 | 04/05/2022 | 1,326.41 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009754 | 04/05/2022 | 1,360.98 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009786 | 04/05/2022 | 1,802.86 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009781 | 04/05/2022 | 2,175.77 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020009787 | 04/05/2022 | 2,709.84 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010195 | 04/05/2022 | 487.13 | TP SECURITY SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010452 | 04/05/2022 | 2,225.00 | TP SECURITY SOLUTIONS LIMITED | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0000347944 | 04/05/2022 | 1,250.00 | TRAVELERS INSURANCE CO LTD | 17/18 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000328646 | 04/05/2022 | 824.61 | TRIPARTUM LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000328955 | 04/05/2022 | 975.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328957 | 04/05/2022 | 2,000.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328952 | 04/05/2022 | 1,512.35 | VENN GROUP LIMITED | PEACE TIME EMERGENCY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329065 | 04/05/2022 | 600.00 | REDACTED PERSONAL DATA | HOMELESSNESS | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000328439 | 04/05/2022 | 447.43 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000328439 | 04/05/2022 | 552.57 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000328568 | 04/05/2022 | 13,577.00 | WATSONFUELS TRADING LTD | STOCKS & WIP | BALANCE SHEET EXPEND | VEHICLE PARTS/MAINTENANCE |
| 0000347909 | 04/05/2022 | 403.90 | WELLAND WASTE MANAGEMENT LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0020010635 | 10/05/2022 | 669.00 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010632 | 10/05/2022 | 874.68 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010636 | 10/05/2022 | 986.61 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010634 | 10/05/2022 | 297.30 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348031 | 10/05/2022 | 2,500.00 | ALIGNED TECHNOLOGIES UK LIMITED | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328717 | 10/05/2022 | 1,044.51 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328719 | 10/05/2022 | 845.46 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329120 | 10/05/2022 | 916.49 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328311 | 10/05/2022 | 926.25 | BDI SECURITIES UK LIMITED | PARKING FACILITIES | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000348087 | 10/05/2022 | 1,300.00 | BEACON PARTNERSHIP LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000328153 | 10/05/2022 | 460.08 | BULLDOG RECRUITMENT LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328151 | 10/05/2022 | 613.44 | BULLDOG RECRUITMENT LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328154 | 10/05/2022 | 268.50 | BULLDOG RECRUITMENT LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328154 | 10/05/2022 | 1,265.10 | BULLDOG RECRUITMENT LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328151 | 10/05/2022 | 1,533.60 | BULLDOG RECRUITMENT LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328153 | 10/05/2022 | 1,533.60 | BULLDOG RECRUITMENT LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328874 | 10/05/2022 | 685.68 | BUSINESS I.T SUPPORT TEAM LIMITED | FLATS | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000328785 | 10/05/2022 | 1,498.50 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328786 | 10/05/2022 | 1,722.72 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328790 | 10/05/2022 | 1,605.00 | CDW LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000328353 | 10/05/2022 | 1,008.35 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0000328353 | 10/05/2022 | 1,257.05 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0000328353 | 10/05/2022 | 1,393.21 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0000328461 | 10/05/2022 | 6,594.55 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0000328810 | 10/05/2022 | 9,850.00 | CONCRETE REMIDIAL SYSTEMS LTD | FAIRLANDS VALLEY PARK | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000329075 | 10/05/2022 | 2,090.00 | COOLERAID LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000329075 | 10/05/2022 | 380.00 | COOLERAID LTD | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000328312 | 10/05/2022 | 303.25 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0020010446 | 10/05/2022 | 780.50 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000347962 | 10/05/2022 | 625.00 | ENVIROWASTE SOLUTIONS UK LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0000328038 | 10/05/2022 | 279.32 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000328721 | 10/05/2022 | 442.56 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328721 | 10/05/2022 | 742.50 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328721 | 10/05/2022 | 742.50 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347945 | 10/05/2022 | 820.90 | FLUIDONE LTD | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000332626 | 10/05/2022 | 325.00 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000332627 | 10/05/2022 | 325.00 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000328846 | 10/05/2022 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327085 | 10/05/2022 | 868.30 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328881 | 10/05/2022 | 260.00 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000347999 | 10/05/2022 | 377.46 | HAVEN FIRST | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0050102254 | 10/05/2022 | 822.00 | HD PROPERTY SERVICES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050101681 | 10/05/2022 | 4,990.00 | HD PROPERTY SERVICES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|---|----------------------------|----------------------------|--|
| 0000329002 | 10/05/2022 | 818.50 | HOLIDAY INN STEVENAGE | HOUSING ADVICE CENTR | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000348112 | 10/05/2022 | 36,719.69 | HUBER CAR PARK SYSTEMS UK LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000328789 | 10/05/2022 | 1,121.10 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328281 | 10/05/2022 | 764.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328281 | 10/05/2022 | 1,392.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328276 | 10/05/2022 | 2,156.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328278 | 10/05/2022 | 2,156.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328280 | 10/05/2022 | 2,156.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328824 | 10/05/2022 | 482.82 | LAWRENCE DEAN RECRUITMENT LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328829 | 10/05/2022 | 459.25 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328815 | 10/05/2022 | 756.38 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328820 | 10/05/2022 | 1,054.13 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328816 | 10/05/2022 | 344.26 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328818 | 10/05/2022 | 699.38 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000328817 | 10/05/2022 | 512.88 | LAWRENCE DEAN RECRUITMENT LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348015 | 10/05/2022 | 263.63 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329043 | 10/05/2022 | 441.94 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328827 | 10/05/2022 | 659.70 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329046 | 10/05/2022 | 780.33 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347957 | 10/05/2022 | 859.00 | LTH ELECTRONICS LTD | ENVIRONMENTAL MAINTNE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000328779 | 10/05/2022 | 3,750.00 | MACDONALD & COMPANY FREELANCE LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328627 | 10/05/2022 | 460.00 | MAINTENANCE TOOLS & SUPPLIES | CEMETERIES | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348048 | 10/05/2022 | 1,920.00 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000348048 | 10/05/2022 | 384.00 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000348049 | 10/05/2022 | 556.80 | MAR FACILITIES SUPPORT SERVICES LTD | SWINGATE HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000328793 | 10/05/2022 | 1,125.00 | MARKS CONSULTANCY PARTNERS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328794 | 10/05/2022 | 1,127.34 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328792 | 10/05/2022 | 1,320.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328795 | 10/05/2022 | 1,338.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328796 | 10/05/2022 | 1,500.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328720 | 10/05/2022 | 283.15 | METRIC GROUP LIMITED | PARKING FACILITIES | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000329014 | 10/05/2022 | 7,800.00 | REDACTED PERSONAL DATA | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0020010594 | 10/05/2022 | 2,600.00 | NEDBURN PROPERTIES LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000328854 | 10/05/2022 | 444.52 | NOBISCO LIMITED | FLATS | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000329074 | 10/05/2022 | 286.16 | NORTHGATE VEHICLE HIRE LTD | PARKING FACILITIES | TRANSPORT RELATED EX | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000328435 | 10/05/2022 | 1,200.00 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000327297 | 10/05/2022 | 267.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000347988 | 10/05/2022 | 1,029.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000328809 | 10/05/2022 | 3,125.00 | PANORAMIC ASSOCIATES LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329055 | 10/05/2022 | 385.00 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000328972 | 10/05/2022 | 767.52 | PERSONNEL LINK EMPLOYMENT GROUP LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328986 | 10/05/2022 | 287.00 | PROATHLETICS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | PARK SUPPLIES & EVENTS |
| 0050102231 | 10/05/2022 | 12,000.00 | PROPELLER POWERED LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000326605 | 10/05/2022 | 3,312.50 | PUTTRILLS OF HERTFORDSHIRE | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000327452 | 10/05/2022 | 2,400.00 | RAPID INFORMATION SYSTEMS | HRA INFORMATION TECHNOLOGY | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000328967 | 10/05/2022 | 312.00 | REDSTONE | DCS VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000328967 | 10/05/2022 | 326.25 | REDSTONE | DCS VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000329121 | 10/05/2022 | 688.66 | REED SPECIALIST RECRITMENT LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348000 | 10/05/2022 | 15,858.05 | ROCK TOWNSEND LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348001 | 10/05/2022 | 22,245.05 | ROCK TOWNSEND LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020010637 | 10/05/2022 | 635.00 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | UTILITIES |
| 0000328840 | 10/05/2022 | 295.00 | SCUTUM EAST LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329103 | 10/05/2022 | 1,593.00 | SCUTUM EAST LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329102 | 10/05/2022 | 640.00 | SCUTUM EAST LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329100 | 10/05/2022 | 363.00 | SCUTUM EAST LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329104 | 10/05/2022 | 1,383.00 | SCUTUM EAST LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329096 | 10/05/2022 | 1,296.00 | SCUTUM EAST LTD | MUSEUM | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329101 | 10/05/2022 | 363.00 | SCUTUM EAST LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329097 | 10/05/2022 | 573.00 | SCUTUM EAST LTD | PLAY CENTRES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329098 | 10/05/2022 | 573.00 | SCUTUM EAST LTD | PLAY CENTRES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329099 | 10/05/2022 | 573.00 | SCUTUM EAST LTD | PLAY CENTRES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000348071 | 10/05/2022 | 7,860.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020010964 | 10/05/2022 | 289.27 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|---------------------------|----------------------------|--|
| 0020010960 | 10/05/2022 | 431.11 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0000348040 | 10/05/2022 | 290.75 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000328871 | 10/05/2022 | 755.91 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000328872 | 10/05/2022 | 339.84 | SUMMIT HYGIENE | INDOOR MARKET | PREMISES RELATED EXP | CLEANING MATERIALS |
| 0000348084 | 10/05/2022 | 1,445.55 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000329139 | 10/05/2022 | 559.44 | TATE | PERSONNEL, TRAINING | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000324095 | 10/05/2022 | 14,300.00 | TILE HILL INTERIM & EXECUTIVE LTD | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328590 | 10/05/2022 | 16,445.00 | TILE HILL INTERIM & EXECUTIVE LTD | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347922 | 10/05/2022 | 982.91 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347923 | 10/05/2022 | 2,019.20 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347921 | 10/05/2022 | 1,512.35 | VENN GROUP LIMITED | PEACE TIME EMERGENCY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328755 | 10/05/2022 | 1,000.00 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328722 | 10/05/2022 | 260.40 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000328700 | 10/05/2022 | 45,000.00 | WATFORD BOROUGH COUNCIL | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000323315 | 10/05/2022 | 1,249.98 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | BUILDING MAINTENANCE |
| 0000328834 | 10/05/2022 | 1,095.00 | WELLDATA LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0020010337 | 17/05/2022 | 48,018.22 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010340 | 17/05/2022 | 1,228.31 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010338 | 17/05/2022 | 4,679.61 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102271 | 17/05/2022 | 14,803.76 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102272 | 17/05/2022 | 48,742.25 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000328001 | 17/05/2022 | 401.17 | ADVERSA RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328357 | 17/05/2022 | 477.80 | ADVERSA RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328938 | 17/05/2022 | 545.41 | ADVERSA RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348263 | 17/05/2022 | 2,000.00 | ALIGNED TECHNOLOGIES UK LIMITED | MISCELLANEOUS SERVICE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348063 | 17/05/2022 | 275.00 | AMG SOUTHERN SERVICES LTD | GF RECHARGABLE WORKS | BALANCE SHEET EXPEND | ENVIRONMENTAL HEALTH |
| 0020010679 | 17/05/2022 | 385.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010680 | 17/05/2022 | 385.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000347928 | 17/05/2022 | 253.68 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0000329142 | 17/05/2022 | 305.30 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0000347935 | 17/05/2022 | 380.52 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0050102191 | 17/05/2022 | 272.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102178 | 17/05/2022 | 534.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102182 | 17/05/2022 | 546.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102183 | 17/05/2022 | 571.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102180 | 17/05/2022 | 640.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102196 | 17/05/2022 | 720.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102186 | 17/05/2022 | 786.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102179 | 17/05/2022 | 1,100.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102188 | 17/05/2022 | 1,192.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102189 | 17/05/2022 | 1,300.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102185 | 17/05/2022 | 1,840.00 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329108 | 17/05/2022 | 811.61 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329107 | 17/05/2022 | 1,044.51 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348050 | 17/05/2022 | 4,750.00 | BENNETTS ASSOCIATES LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348307 | 17/05/2022 | 3,520.00 | BOB DESIGN LTD | MUSEUM | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000348307 | 17/05/2022 | 5,400.00 | BOB DESIGN LTD | MUSEUM | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000335653 | 17/05/2022 | 1,985.60 | CARE VENDING SERVICES LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000335653 | 17/05/2022 | 861.90 | CARE VENDING SERVICES LTD | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000328950 | 17/05/2022 | 1,296.00 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328954 | 17/05/2022 | 1,396.80 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348046 | 17/05/2022 | 11,950.00 | CBRE LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348414 | 17/05/2022 | 2,499.00 | CHASE MADDOX LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000328373 | 17/05/2022 | 555.00 | CIPFA BUSINESS LTD | FINANCE DIVISION | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0020011181 | 17/05/2022 | 1,110.00 | COATES & HOLLAND CONSTRUCTION LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000332607 | 17/05/2022 | 930.00 | CRANE & STAPLES | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348061 | 17/05/2022 | 930.00 | CRANE & STAPLES | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348444 | 17/05/2022 | 416.67 | CROMWELL HOTEL STEVENAGE | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0000348027 | 17/05/2022 | 4,000.00 | CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348291 | 17/05/2022 | 395.00 | D2D DISTRIBUTION LIMITED | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000348292 | 17/05/2022 | 395.00 | D2D DISTRIBUTION LIMITED | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0020009982 | 17/05/2022 | 332.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009965 | 17/05/2022 | 659.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|------------|--|----------------------|----------------------------|--|
| 0000328327 | 17/05/2022 | 976.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000326575 | 17/05/2022 | 1,896.00 | EB CHARGING LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0050102202 | 17/05/2022 | 111,232.70 | ELECTRICAL COMPLIANCE & SAFETY LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102205 | 17/05/2022 | 68,246.47 | ELECTRICAL COMPLIANCE & SAFETY LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009640 | 17/05/2022 | 103,244.73 | ELECTRICAL COMPLIANCE & SAFETY LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011347 | 17/05/2022 | 2,827.00 | ELECTROLUX PROFESSIONAL LIMITED | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020008181 | 17/05/2022 | 250.51 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000328978 | 17/05/2022 | 625.00 | ENVIROWASTE SOLUTIONS UK LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000347961 | 17/05/2022 | 625.00 | ENVIROWASTE SOLUTIONS UK LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0000329127 | 17/05/2022 | 1,000.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348367 | 17/05/2022 | 251.26 | GEORGE BROWNS IMPLEMENTS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000329152 | 17/05/2022 | 700.00 | GRAHAM'S GRASS AND HEDGE SERVICES | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000328968 | 17/05/2022 | 703.03 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328971 | 17/05/2022 | 807.68 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329036 | 17/05/2022 | 1,500.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348205 | 17/05/2022 | 2,634.24 | GRSONE LTD | COMMERCIAL PROPRTIE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329145 | 17/05/2022 | 755.00 | HAGUE COMPUTER SUPPLIES LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000329145 | 17/05/2022 | 929.00 | HAGUE COMPUTER SUPPLIES LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000329143 | 17/05/2022 | 2,825.00 | HAMMOND CLARKE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328953 | 17/05/2022 | 788.24 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348202 | 17/05/2022 | 320.83 | HERTFORDSHIRE BUILDING CONTROL LTD | BUILDING CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348176 | 17/05/2022 | 935.00 | HICKMAN PROPERTY SERVICES | MISCELLANEOUS SERVIC | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000329186 | 17/05/2022 | 6,354.44 | IBIS HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000329186 | 17/05/2022 | 63,395.56 | IBIS HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000326595 | 17/05/2022 | 1,540.00 | IMPERIAL PORTFOLIOS LTD T/A THE HOUSING | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000321600 | 17/05/2022 | 254.60 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000327092 | 17/05/2022 | 265.60 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000328724 | 17/05/2022 | 318.90 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000324453 | 17/05/2022 | 341.40 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000325783 | 17/05/2022 | 409.80 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000323320 | 17/05/2022 | 414.60 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000320461 | 17/05/2022 | 482.20 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000329130 | 17/05/2022 | 275.00 | JACK POULTON & SONS LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000328941 | 17/05/2022 | 1,090.80 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348402 | 17/05/2022 | 389.99 | KINGSFIELD COMPUTER PRODUCTS LTD | MUSEUM | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000329112 | 17/05/2022 | 387.84 | LAWRENCE DEAN RECRUITMENT LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329050 | 17/05/2022 | 854.70 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329052 | 17/05/2022 | 455.17 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329116 | 17/05/2022 | 459.00 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329049 | 17/05/2022 | 396.31 | LAWRENCE DEAN RECRUITMENT LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329109 | 17/05/2022 | 367.40 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329054 | 17/05/2022 | 474.53 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329056 | 17/05/2022 | 513.83 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328825 | 17/05/2022 | 805.08 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348151 | 17/05/2022 | 6,185.00 | LG FUTURES | FINANCE DIVISION | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000348251 | 17/05/2022 | 3,388.00 | MAR FACILITIES SUPPORT SERVICES LTD | ENVIRONMENTAL MAINTA | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0020009607 | 17/05/2022 | 260.32 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0000329025 | 17/05/2022 | 1,549.20 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329029 | 17/05/2022 | 1,549.20 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329032 | 17/05/2022 | 722.96 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329031 | 17/05/2022 | 1,807.40 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332588 | 17/05/2022 | 1,184.89 | MORGAN HUNT UK LIMITED | DANESHILL HOUSE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000335651 | 17/05/2022 | 2,000.00 | NORTH EAST COMBINED AUTHORITY | PLANNING POLICY | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000329133 | 17/05/2022 | 1,012.47 | NORTH HERTS DISTRICT COUNCIL | COMMUNITY SAFETY | PREMISES RELATED EXP | HOUSING |
| 0000348342 | 17/05/2022 | 301.50 | NORTON WAY MOTORS LTD T/A NORTON WAY PEU | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000329072 | 17/05/2022 | 384.53 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000328984 | 17/05/2022 | 5,719.20 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020010860 | 17/05/2022 | 1,860.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010859 | 17/05/2022 | 2,607.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329187 | 17/05/2022 | 1,875.00 | PANORAMIC ASSOCIATES LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348316 | 17/05/2022 | 364.56 | PARTS PLUS - FORD MOTOR COMPANY | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348174 | 17/05/2022 | 599.80 | PEARSON EDUCATION LTD | HACKNEY CARRIAGES | SUPPLIES AND SERVICE | STATIONERY & PUBLICATIONS |
| 0000329194 | 17/05/2022 | 472.32 | PERSONNEL LINK EMPLOYMENT GROUP LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|------------|--|----------------------------|----------------------------|--|
| 0000348320 | 17/05/2022 | 4,873.00 | PLAY SOURCE LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 0000328981 | 17/05/2022 | 398.39 | PLAYDALE PLAYGROUNDS LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 0000348064 | 17/05/2022 | 1,843.66 | PPLPRS LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | EQUIPMENT RENTAL/LEASING CHARGES |
| 0000348420 | 17/05/2022 | 5,500.00 | PSW BUILDING CONSULTANCY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348422 | 17/05/2022 | 7,843.73 | PSW BUILDING CONSULTANCY LTD | ASSOCIATED PROGRAMME | SUPPORT SERVICES | BUILDING/PLANNING CONSULTANCY |
| 0000332608 | 17/05/2022 | 3,375.00 | PUTTRILLS OF HERTFORDSHIRE | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000329064 | 17/05/2022 | 729.66 | RANDSTAD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329124 | 17/05/2022 | 723.30 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347993 | 17/05/2022 | 723.30 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328852 | 17/05/2022 | 892.07 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327913 | 17/05/2022 | 897.38 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327914 | 17/05/2022 | 897.38 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329051 | 17/05/2022 | 3,165.00 | SAVAGE & SONS ELECTRICAL LIMITED | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000329146 | 17/05/2022 | 6,100.00 | SCC - SPECIALIST COMPUTER CENTRES | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000329095 | 17/05/2022 | 726.00 | SCUTUM EAST LTD | CEMETERIES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329092 | 17/05/2022 | 600.00 | SCUTUM EAST LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329094 | 17/05/2022 | 300.00 | SCUTUM EAST LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329093 | 17/05/2022 | 923.00 | SCUTUM EAST LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329092 | 17/05/2022 | 600.00 | SCUTUM EAST LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000329195 | 17/05/2022 | 683.22 | SERVICE CARE SOLUTIONS LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020011167 | 17/05/2022 | 3,750.00 | SHIRE PROPERTY INSTALLATION SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011166 | 17/05/2022 | 4,975.00 | SHIRE PROPERTY INSTALLATION SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010853 | 17/05/2022 | 4,985.00 | SHIRE PROPERTY INSTALLATION SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348423 | 17/05/2022 | 11,995.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348427 | 17/05/2022 | 70,727.50 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000325771 | 17/05/2022 | 311.93 | SMI GROUP | SHELTERED SCHEMES | SUPPLIES AND SERVICE | UNIFORMS/CLOTHING |
| 0050102266 | 17/05/2022 | 4,990.00 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010616 | 17/05/2022 | 291.83 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000348369 | 17/05/2022 | 1,049.39 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000348317 | 17/05/2022 | 825.71 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000329201 | 17/05/2022 | 1,238.00 | THE OYSTER PARTNERSHIP LIMITED | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348088 | 17/05/2022 | 10,725.00 | TILE HILL INTERIM & EXECUTIVE LTD | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020008160 | 17/05/2022 | 331.54 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020008150 | 17/05/2022 | 427.12 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020008147 | 17/05/2022 | 3,907.29 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329147 | 17/05/2022 | 1,738.78 | TOTAL MERCHANDISE LTD | REGENERATION | SUPPLIES AND SERVICE | SEMINARS AND CONFERENCES |
| 0000348295 | 17/05/2022 | 432.77 | TRAVIS PERKINS TRADING COMPANY LTD | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000329091 | 17/05/2022 | 3,672.00 | TSG UK SOLUTIONS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000329202 | 17/05/2022 | 5,000.00 | UNIVERSITY OF HERTFORDSHIRE | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000348102 | 17/05/2022 | 688.07 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348101 | 17/05/2022 | 1,615.36 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000325859 | 17/05/2022 | 2,000.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328170 | 17/05/2022 | 2,000.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348103 | 17/05/2022 | 1,209.88 | VENN GROUP LIMITED | PEACE TIME EMERGENCY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328168 | 17/05/2022 | 1,500.00 | VENN GROUP LIMITED | PEACE TIME EMERGENCY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348362 | 17/05/2022 | 1,728.42 | VERMEER UK | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000328959 | 17/05/2022 | 945.35 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0050102273 | 17/05/2022 | 138,913.55 | WATES CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102273 | 17/05/2022 | 208,995.51 | WATES CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348213 | 17/05/2022 | 4,614.63 | WATES CONSTRUCTION LTD | DEBTORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0050102273 | 17/05/2022 | 573,096.13 | WATES CONSTRUCTION LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348005 | 17/05/2022 | 21,476.80 | WATSONFUELS TRADING LTD | STOCKS & WIP | BALANCE SHEET EXPEND | VEHICLE PARTS/MAINTENANCE |
| 0000329069 | 17/05/2022 | 778.00 | XMA LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0050102257 | 17/05/2022 | 480.00 | XOMNI LIMITED (TRADING AS FIRE SAFETY FI | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102259 | 17/05/2022 | 1,440.00 | XOMNI LIMITED (TRADING AS FIRE SAFETY FI | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102256 | 17/05/2022 | 1,980.00 | XOMNI LIMITED (TRADING AS FIRE SAFETY FI | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102258 | 17/05/2022 | 2,880.00 | XOMNI LIMITED (TRADING AS FIRE SAFETY FI | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348097 | 24/05/2022 | 3,203.45 | 3C PAYMENT UK LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000348488 | 24/05/2022 | 318.24 | ACE HOSE & HYDRAULICS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348407 | 24/05/2022 | 956.87 | ADEPT TELECOM PLC | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000329171 | 24/05/2022 | 477.80 | ADVERSA RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329144 | 24/05/2022 | 1,592.60 | AEBI SCHMIDT UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0020010916 | 24/05/2022 | 961.86 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|-----------------------|----------------------------|--|
| 0020010916 | 24/05/2022 | 1,022.80 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020010909 | 24/05/2022 | 1,170.51 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020010909 | 24/05/2022 | 1,292.83 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020010921 | 24/05/2022 | 3,458.75 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020010921 | 24/05/2022 | 3,989.72 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0000349909 | 24/05/2022 | 1,600.00 | AITCHISON RAFFETY | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000347920 | 24/05/2022 | 6,000.00 | AMPLEXUS SOLUTIONS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020010915 | 24/05/2022 | 452.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348047 | 24/05/2022 | 265.42 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0000347929 | 24/05/2022 | 495.44 | ARCHANT (HERTS & CAMBS) | HACKNEY CARRIAGES | THIRD PARTY PAYMENTS | STAFF OR OPERATIONAL ADVERT |
| 0000347924 | 24/05/2022 | 625.00 | ASAP STEVENAGE LTD (T/A ALL SIGNS ALL PR | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000350030 | 24/05/2022 | 6,502.35 | ASHE CONSTRUCTION LIMITED | TOWN CENTRE | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 0000329176 | 24/05/2022 | 390.13 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329177 | 24/05/2022 | 755.79 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327203 | 24/05/2022 | 905.02 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348035 | 24/05/2022 | 916.49 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348034 | 24/05/2022 | 947.94 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328718 | 24/05/2022 | 1,015.57 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348036 | 24/05/2022 | 1,120.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329175 | 24/05/2022 | 1,152.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348240 | 24/05/2022 | 1,152.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348252 | 24/05/2022 | 802.85 | BDI SECURITIES UK LIMITED | PARKING FACILITIES | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000348011 | 24/05/2022 | 723.00 | BEAMS LTD | DEVELOPMENT CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000326911 | 24/05/2022 | 2,866.93 | BOLLARD STREET LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0050102293 | 24/05/2022 | 50,639.81 | BREYER GROUP PLC | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348339 | 24/05/2022 | 32,944.07 | BROADLAND GUARDING SERVICES LTD | CCTV PARTNERSHIP | THIRD PARTY PAYMENTS | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000348598 | 24/05/2022 | 1,665.40 | BUCHER MUNICIPAL LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000347956 | 24/05/2022 | 12,250.00 | BUILDING DESIGN PARTNERSHIP LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348055 | 24/05/2022 | 271.00 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348052 | 24/05/2022 | 717.00 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348053 | 24/05/2022 | 1,539.00 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348051 | 24/05/2022 | 1,626.50 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348054 | 24/05/2022 | 2,335.00 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348528 | 24/05/2022 | 745.33 | BUSY BEES DAY NURSERIES LTD | HOMELESSNESS | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0000348092 | 24/05/2022 | 886.13 | CALFORDSEADEN LLP | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348093 | 24/05/2022 | 6,899.91 | CALFORDSEADEN LLP | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348594 | 24/05/2022 | 497.88 | CARE VENDING SERVICES LTD | MUSEUM | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000347937 | 24/05/2022 | 1,194.75 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347938 | 24/05/2022 | 1,396.80 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348184 | 24/05/2022 | 1,058.91 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000348183 | 24/05/2022 | 3,714.98 | CFH DOCMAIL LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | POSTAL |
| 0000329150 | 24/05/2022 | 456.00 | CHARLTON ENVIRONMENTAL LIMITED | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0000329150 | 24/05/2022 | 1,210.00 | CHARLTON ENVIRONMENTAL LIMITED | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0000329150 | 24/05/2022 | 1,516.66 | CHARLTON ENVIRONMENTAL LIMITED | GARAGES ESTATES | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0000329150 | 24/05/2022 | 500.00 | CHARLTON ENVIRONMENTAL LIMITED | PARKING FACILITIES | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0000329150 | 24/05/2022 | 7,522.83 | CHARLTON ENVIRONMENTAL LIMITED | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0000329150 | 24/05/2022 | 10,511.32 | CHARLTON ENVIRONMENTAL LIMITED | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 0020011098 | 24/05/2022 | 950.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011345 | 24/05/2022 | 3,880.00 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348058 | 24/05/2022 | 930.00 | CRANE & STAPLES | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348062 | 24/05/2022 | 930.00 | CRANE & STAPLES | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000348455 | 24/05/2022 | 933.00 | CRANE & STAPLES | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0050102262 | 24/05/2022 | 1,427.50 | DEA DIRECT | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102295 | 24/05/2022 | 5,632.00 | DEDICATED CONSTRUCTION MANAGEMENT LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0050102296 | 24/05/2022 | 5,632.00 | DEDICATED CONSTRUCTION MANAGEMENT LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0050102297 | 24/05/2022 | 5,632.00 | DEDICATED CONSTRUCTION MANAGEMENT LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000347959 | 24/05/2022 | 2,335.00 | DISTRICT COUNCILS' NETWORK | STRATEGIC MNGMT BOARD | SUPPLIES AND SERVICE | ORGANISATIONAL SUBSCRIPTIONS |
| 0020010877 | 24/05/2022 | 410.87 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011109 | 24/05/2022 | 720.00 | DTP SURFACING LIMITED | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000349906 | 24/05/2022 | 40,685.37 | EDF ENERGY | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | UTILITIES |
| 0000347960 | 24/05/2022 | 625.00 | ENVIROWASTE SOLUTIONS UK LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0000348331 | 24/05/2022 | 338.94 | EON NEXT | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000347939 | 24/05/2022 | 260.38 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|--------------|---|---------------------------|----------------------------|--|
| 0000329089 | 24/05/2022 | 851.69 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329182 | 24/05/2022 | 980.46 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328457 | 24/05/2022 | 2,528.57 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328772 | 24/05/2022 | 3,508.97 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329183 | 24/05/2022 | 434.91 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329183 | 24/05/2022 | 521.23 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329183 | 24/05/2022 | 574.50 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328772 | 24/05/2022 | 963.92 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329089 | 24/05/2022 | 1,326.03 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328457 | 24/05/2022 | 1,660.79 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329182 | 24/05/2022 | 1,813.01 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328780 | 24/05/2022 | 4,775.10 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328780 | 24/05/2022 | 594.96 | ESSENTIAL RESULTS LIMITED | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328780 | 24/05/2022 | 1,546.90 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332623 | 24/05/2022 | 400.00 | ESSENTIAL SAFETY WEAR LTD | RECYCLED WASTE | SUPPLIES AND SERVICE | HEALTH & SAFETY CLOTHING |
| 0000348138 | 24/05/2022 | 6,911.52 | EXPERIAN | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000348511 | 24/05/2022 | 2,900.00 | FIRMSTEP LTD | ICT INFORMATION SYSTEMS | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000348599 | 24/05/2022 | 1,500.00 | FUCHS LUBRICANTS (UK) PLC | STOCKS & WIP | BALANCE SHEET EXPEND | VEHICLE PARTS/MAINTENANCE |
| 0000348201 | 24/05/2022 | 1,000.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348139 | 24/05/2022 | 25,399.20 | GATESTONE LTD T/A GATESTONE SECURITY | HOMELESSNESS | SUPPLIES AND SERVICE | BUILDING SECURITY |
| 0000332592 | 24/05/2022 | 691.50 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332590 | 24/05/2022 | 807.68 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332589 | 24/05/2022 | 1,251.88 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332591 | 24/05/2022 | 1,500.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329149 | 24/05/2022 | 2,260.00 | HAMMOND CLARKE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332625 | 24/05/2022 | 2,260.00 | HAMMOND CLARKE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000335251 | 24/05/2022 | 2,825.00 | HAMMOND CLARKE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329156 | 24/05/2022 | 3,785.00 | HAYMARKET MEDIA GROUP | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 0000332628 | 24/05/2022 | 801.60 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348180 | 24/05/2022 | 2,070.00 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000348179 | 24/05/2022 | 2,587.50 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000328009 | 24/05/2022 | 394.00 | HCL SAFETY LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0020011000 | 24/05/2022 | 1,051.00 | HD PROPERTY SERVICES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000347953 | 24/05/2022 | 1,149.00 | HERITAGE PROPERTY CARE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000347953 | 24/05/2022 | 2,346.00 | HERITAGE PROPERTY CARE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000319860 | 24/05/2022 | 10,000.00 | HERTFORDSHIRE COUNTY COUNCIL | FINANCE DIVISION | SUPPLIES AND SERVICE | PROPERTY CONSULTANCY |
| 0000327768 | 24/05/2022 | 393.02 | HERTFORDSHIRE COUNTY COUNCIL | FLATS | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0000327768 | 24/05/2022 | 3,181.62 | HERTFORDSHIRE COUNTY COUNCIL | GARAGES ESTATES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0000327768 | 24/05/2022 | 1,038.70 | HERTFORDSHIRE COUNTY COUNCIL | GENERAL PROPERTIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0000327768 | 24/05/2022 | 3,181.62 | HERTFORDSHIRE COUNTY COUNCIL | PARKING FACILITIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0000348628 | 24/05/2022 | 71,184.65 | HERTFORDSHIRE COUNTY COUNCIL | REFUSE CONTRACTS | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000350033 | 24/05/2022 | 1,274,909.85 | HILL RESIDENTIAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348065 | 24/05/2022 | 1,063.00 | HULSTROM DIGITAL MEDIA LIMITED | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000347919 | 24/05/2022 | 691.12 | HYDRA INTERNATIONAL | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 0000347951 | 24/05/2022 | 422.99 | HYGIENE SYSTEMS LTD | ENVIRONMENTAL MAINTENANCE | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 0000348004 | 24/05/2022 | 1,650.00 | IMPERIAL PORTFOLIOS LTD T/A THE HOUSING | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000348114 | 24/05/2022 | 1,440.10 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000348010 | 24/05/2022 | 252.00 | INVISION SOFTWARE LTD | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000332630 | 24/05/2022 | 2,610.00 | INVOTRA LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0020010904 | 24/05/2022 | 4,383.80 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010910 | 24/05/2022 | 4,800.93 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010905 | 24/05/2022 | 4,900.00 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010913 | 24/05/2022 | 4,950.00 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010911 | 24/05/2022 | 2,685.00 | IWL CONTRACTORS LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010914 | 24/05/2022 | 3,300.00 | IWL CONTRACTORS LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010908 | 24/05/2022 | 4,482.55 | IWL CONTRACTORS LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348483 | 24/05/2022 | 2,790.00 | JACOBS UK LIMITED | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | SUBSCRIPTIONS/LICENCE FEES |
| 0000329193 | 24/05/2022 | 818.10 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348249 | 24/05/2022 | 420.00 | KATHERINE BAKER CLEANING | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOUSING |
| 0000348581 | 24/05/2022 | 2,260.00 | KINETIKA PEOPLE | LEISURE PROMOTIONS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000329173 | 24/05/2022 | 1,953.00 | KINGSFIELD COMPUTER PRODUCTS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000329184 | 24/05/2022 | 319.90 | LANDSCAPE SUPPLY COMPANY | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HEALTH & SAFETY CLOTHING |
| 0000329053 | 24/05/2022 | 997.25 | LANDSCAPE SUPPLY COMPANY | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HEALTH & SAFETY CLOTHING |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|------------|--|---------------------------|----------------------------|--|
| 0000347978 | 24/05/2022 | 451.16 | LAWRENCE DEAN RECRUITMENT LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347974 | 24/05/2022 | 367.40 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347967 | 24/05/2022 | 605.10 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347980 | 24/05/2022 | 811.97 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347971 | 24/05/2022 | 344.26 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347968 | 24/05/2022 | 459.00 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329119 | 24/05/2022 | 266.85 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328814 | 24/05/2022 | 355.80 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347969 | 24/05/2022 | 512.88 | LAWRENCE DEAN RECRUITMENT LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347976 | 24/05/2022 | 483.83 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347975 | 24/05/2022 | 651.33 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347941 | 24/05/2022 | 1,980.35 | LM STRAUGHAN LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000332594 | 24/05/2022 | 1,500.00 | MACDONALD & COMPANY FREELANCE LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348083 | 24/05/2022 | 1,500.00 | MACDONALD & COMPANY FREELANCE LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348485 | 24/05/2022 | 269.43 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000348485 | 24/05/2022 | 1,496.80 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000348485 | 24/05/2022 | 7,951.28 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000348486 | 24/05/2022 | 1,892.97 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000348485 | 24/05/2022 | 3,098.69 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000348486 | 24/05/2022 | 3,356.16 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000348485 | 24/05/2022 | 296.06 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000348485 | 24/05/2022 | 1,343.12 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000348195 | 24/05/2022 | - 1,170.00 | MARKS CONSULTANCY PARTNERS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328943 | 24/05/2022 | 900.00 | MARKS CONSULTANCY PARTNERS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332601 | 24/05/2022 | 900.00 | MARKS CONSULTANCY PARTNERS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348195 | 24/05/2022 | - 1,500.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348195 | 24/05/2022 | - 1,386.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348195 | 24/05/2022 | - 1,283.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348195 | 24/05/2022 | - 1,252.70 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332602 | 24/05/2022 | 1,000.99 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328944 | 24/05/2022 | 1,002.52 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328945 | 24/05/2022 | 1,053.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332603 | 24/05/2022 | 1,086.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328946 | 24/05/2022 | 1,200.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332604 | 24/05/2022 | 1,200.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000332600 | 24/05/2022 | 1,221.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328942 | 24/05/2022 | 1,320.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348609 | 24/05/2022 | 300.00 | MAUNDER TAYLOR | FINANCE DIVISION | THIRD PARTY PAYMENTS | PROPERTY RENTAL/LEASING CHARGES |
| 0000329208 | 24/05/2022 | 1,549.20 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328407 | 24/05/2022 | 1,936.50 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329209 | 24/05/2022 | 1,445.92 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328418 | 24/05/2022 | 1,807.40 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348137 | 24/05/2022 | 1,481.11 | MORGAN HUNT UK LIMITED | DANESHILL HOUSE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327750 | 24/05/2022 | 330.50 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000327741 | 24/05/2022 | 5,546.61 | NEC SOFTWARE SOLUTIONS UK LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000328949 | 24/05/2022 | 986.48 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348334 | 24/05/2022 | 691.31 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000348335 | 24/05/2022 | 912.83 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000348351 | 24/05/2022 | 389.37 | NORTON WAY MOTORS LTD T/A NORTON WAY PEU | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348026 | 24/05/2022 | 597.60 | NPS PROPERTY CONSULTANTS LIMITED | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000332616 | 24/05/2022 | 319.38 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020010803 | 24/05/2022 | 596.39 | ORION BUILDING ENGINEERING SERVICES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020010802 | 24/05/2022 | 1,306.80 | ORION BUILDING ENGINEERING SERVICES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0050101993 | 24/05/2022 | 1,170.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009809 | 24/05/2022 | 5,821.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102070 | 24/05/2022 | 731.00 | P&J BUILDING MAINTENANCE LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000332631 | 24/05/2022 | 1,875.00 | PANORAMIC ASSOCIATES LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329200 | 24/05/2022 | 4,000.00 | PARK AVE RECRUITMENT LTD (SONOVATE) | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348021 | 24/05/2022 | 325.00 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000348030 | 24/05/2022 | 590.40 | PERSONNEL LINK EMPLOYMENT GROUP LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348099 | 24/05/2022 | 3,465.00 | PLAY SOURCE LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 0000348095 | 24/05/2022 | 8,403.07 | PROLUDIC LTD | PARKS & PLAYING FIEL | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 0000348060 | 24/05/2022 | 3,250.00 | PUTTERILLS LAND & DEVELOPMENT LTD | HRA INFORMATION TECHNOLGY | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|------------|--|----------------------------|----------------------------|--|
| 0000348057 | 24/05/2022 | 4,625.00 | PUTTERILLS LAND & DEVELOPMENT LTD | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000348454 | 24/05/2022 | 4,750.00 | PUTTERILLS LAND & DEVELOPMENT LTD | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000332606 | 24/05/2022 | 1,050.00 | PUTTRILLS OF HERTFORDSHIRE | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000332624 | 24/05/2022 | 433.09 | RANDSTAD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348243 | 24/05/2022 | 904.13 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000349907 | 24/05/2022 | 827.30 | RENTOKIL INITIAL UK LTD | REFUSE CONTRACTS | SUPPLIES AND SERVICE | RUBBISH REMOVAL |
| 0020011040 | 24/05/2022 | 10,000.00 | RIDGE & PARTNERS LLP | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329199 | 24/05/2022 | 2,022.00 | RIGBY TAYLOR | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | PARK SUPPLIES & EVENTS |
| 0000348002 | 24/05/2022 | 53,397.10 | ROCK TOWNSEND LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020010996 | 24/05/2022 | 395.00 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | UTILITIES |
| 0020010997 | 24/05/2022 | 580.00 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | UTILITIES |
| 0000348534 | 24/05/2022 | 360.52 | SAFETY KLEEN UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348016 | 24/05/2022 | 13,882.39 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000348617 | 24/05/2022 | 395.36 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 549.28 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 1,116.70 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 1,967.60 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 2,857.50 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 3,461.50 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 3,677.10 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 3,841.00 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 4,522.48 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 9,715.00 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 13,620.00 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 17,867.20 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 22,741.25 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 49,245.84 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000348617 | 24/05/2022 | 250,360.00 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000347950 | 24/05/2022 | 2,500.00 | SDK ENVIRONMENTAL LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000328831 | 24/05/2022 | 275.79 | SHAW & SONS LTD | ELECTIONS | SUPPLIES AND SERVICE | STATIONERY & PUBLICATIONS |
| 0000326807 | 24/05/2022 | 830.30 | SHAW & SONS LTD | ELECTIONS | SUPPLIES AND SERVICE | STATIONERY & PUBLICATIONS |
| 0000348131 | 24/05/2022 | 898.00 | SMITH OF DERBY LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0020011324 | 24/05/2022 | 311.03 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020011325 | 24/05/2022 | 354.51 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020011261 | 24/05/2022 | 252.33 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020011134 | 24/05/2022 | 321.73 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020011428 | 24/05/2022 | 323.60 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020011122 | 24/05/2022 | 437.54 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020011257 | 24/05/2022 | 790.27 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020011437 | 24/05/2022 | 304.03 | SOUTHERN ELECTRIC | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010995 | 24/05/2022 | 881.30 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010993 | 24/05/2022 | 1,927.24 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010991 | 24/05/2022 | 2,092.62 | STANNAH STAIRLIFTS LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348596 | 24/05/2022 | 873.35 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000348453 | 24/05/2022 | 1,540.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000348086 | 24/05/2022 | 1,469.50 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000348338 | 24/05/2022 | 651.94 | TATE | PERSONNEL, TRAINING | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348359 | 24/05/2022 | 383.80 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348349 | 24/05/2022 | 1,643.21 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348056 | 24/05/2022 | 261.00 | THE HOTLINE GROUP LTD | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000348290 | 24/05/2022 | 554.81 | THE HOTLINE GROUP LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000348020 | 24/05/2022 | 252.00 | THE MYERS-BRIGGS COMPANY | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000347952 | 24/05/2022 | 3,933.42 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348626 | 24/05/2022 | 2,042.50 | THE OYSTER PARTNERSHIP LIMITED | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348405 | 24/05/2022 | 4,733.75 | THE SPORT, LEISURE AND CULTURAL CONSULTA | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 0020009715 | 24/05/2022 | 286.10 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009725 | 24/05/2022 | 373.14 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009724 | 24/05/2022 | 402.77 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009744 | 24/05/2022 | 402.77 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009746 | 24/05/2022 | 402.77 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020008844 | 24/05/2022 | 418.60 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020008161 | 24/05/2022 | 456.71 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009723 | 24/05/2022 | 503.23 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--------------------------------------|-----------------------|----------------------------|--|
| 0020008373 | 24/05/2022 | 671.99 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020007514 | 24/05/2022 | 850.00 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009817 | 24/05/2022 | 892.97 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010708 | 24/05/2022 | 501.30 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020010701 | 24/05/2022 | 2,686.03 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020010722 | 24/05/2022 | 4,304.88 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020010710 | 24/05/2022 | 4,446.56 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020010723 | 24/05/2022 | 856.85 | TOTAL GAS AND POWER LIMITED | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020010709 | 24/05/2022 | 644.90 | TOTAL GAS AND POWER LIMITED | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020010716 | 24/05/2022 | 892.96 | TOTAL GAS AND POWER LIMITED | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020010712 | 24/05/2022 | 429.52 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010706 | 24/05/2022 | 791.29 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010724 | 24/05/2022 | 1,129.47 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010719 | 24/05/2022 | 1,189.55 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010715 | 24/05/2022 | 1,263.32 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010725 | 24/05/2022 | 1,395.51 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010718 | 24/05/2022 | 1,895.51 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010721 | 24/05/2022 | 2,345.23 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010717 | 24/05/2022 | 2,921.16 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020010755 | 24/05/2022 | 275.00 | TP SECURITY SOLUTIONS LIMITED | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020011003 | 24/05/2022 | 396.60 | TP SECURITY SOLUTIONS LIMITED | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020010757 | 24/05/2022 | 330.00 | TP SECURITY SOLUTIONS LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0000332597 | 24/05/2022 | 920.00 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348392 | 24/05/2022 | 372.00 | WELLAND WASTE MANAGEMENT LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000328397 | 25/05/2022 | 263.31 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000324133 | 25/05/2022 | 285.78 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000328025 | 25/05/2022 | 2,700.64 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000324133 | 25/05/2022 | 3,355.08 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000328397 | 25/05/2022 | 3,417.83 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000316697 | 25/05/2022 | 4,107.78 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000321595 | 25/05/2022 | 5,989.78 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000325428 | 25/05/2022 | 5,989.78 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000348158 | 25/05/2022 | 6,389.18 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000348098 | 25/05/2022 | 9,844.69 | CEL PROCUREMENT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT & COMMUNICATIONS |
| 0000348098 | 25/05/2022 | 900.06 | CEL PROCUREMENT | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010608 | 25/05/2022 | 16,818.12 | EDF ENERGY 1 LTD - DIRECT DEBIT | DANESHILL HOUSE | PREMISES RELATED EXP | UTILITIES |
| 0020010606 | 25/05/2022 | 5,243.09 | EDF ENERGY 1 LTD - DIRECT DEBIT | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0000329165 | 25/05/2022 | 5,560.26 | EDF ENERGY 1 LTD - DIRECT DEBIT | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | UTILITIES |
| 0020010605 | 25/05/2022 | 6,464.44 | EDF ENERGY 1 LTD - DIRECT DEBIT | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0000310463 | 25/05/2022 | 89,753.00 | RIGBY CAPITAL LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | BUILDING MAINTENANCE |
| 0000328775 | 25/05/2022 | 1,902.73 | TRAVELODGE DIRECT DEBIT | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 0000325603 | 25/05/2022 | 3,592.97 | TRAVELODGE DIRECT DEBIT | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 0000349875 | 31/05/2022 | 621.60 | ABC TAXIS STEVENAGE LTD | DEMOCRATIC PROCESSES | TRANSPORT RELATED EX | VEHICLE HIRE |
| 0000350610 | 31/05/2022 | 253.90 | ABC TAXIS STEVENAGE LTD | HOMELESSNESS | SUPPLIES AND SERVICE | VEHICLE HIRE |
| 0000347987 | 31/05/2022 | 459.77 | ADVERSA RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020009615 | 31/05/2022 | 702.32 | AFFINITY WATER | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000350665 | 31/05/2022 | 250.00 | AITCH CREATIVE LIMITED | MUSEUM | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000350078 | 31/05/2022 | 1,500.00 | ALIGNED TECHNOLOGIES UK LIMITED | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348433 | 31/05/2022 | 405.00 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0050102316 | 31/05/2022 | 1,961.73 | ATTLAYS ROOFING LTD | CAPITAL PLAY SCHEMES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011275 | 31/05/2022 | 745.33 | B & D CIVIL ENGINEERS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011276 | 31/05/2022 | 4,863.17 | B & D CIVIL ENGINEERS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011161 | 31/05/2022 | 4,894.92 | B & D CIVIL ENGINEERS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348404 | 31/05/2022 | 755.79 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348403 | 31/05/2022 | 848.37 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348547 | 31/05/2022 | 916.49 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350053 | 31/05/2022 | 916.49 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348546 | 31/05/2022 | 947.94 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350054 | 31/05/2022 | 947.94 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348548 | 31/05/2022 | 1,184.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350052 | 31/05/2022 | 1,184.00 | BADENOCH & CLARK | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348336 | 31/05/2022 | 2,275.00 | BEACON PARTNERSHIP LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348340 | 31/05/2022 | 10,000.00 | BEACON PARTNERSHIP LLP | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|---|----------------------------|----------------------------|--|
| 0020011158 | 31/05/2022 | 2,716.00 | BENINGTON SERVICES LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348171 | 31/05/2022 | 700.40 | BPI REFUSE | ENVIRONMENTAL MAINTENANCE | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 0000349960 | 31/05/2022 | 4,470.20 | BPI REFUSE | ENVIRONMENTAL MAINTENANCE | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 0000350661 | 31/05/2022 | 290.74 | BRITISH GAS BUSINESS | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0000328991 | 31/05/2022 | 641.10 | BRITISH WHOLESALERS | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000348142 | 31/05/2022 | 1,498.50 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348143 | 31/05/2022 | 1,629.60 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0050102174 | 31/05/2022 | 300.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102173 | 31/05/2022 | 400.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102175 | 31/05/2022 | 400.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102209 | 31/05/2022 | 400.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102210 | 31/05/2022 | 400.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011222 | 31/05/2022 | 500.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011223 | 31/05/2022 | 500.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102206 | 31/05/2022 | 500.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102207 | 31/05/2022 | 500.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102211 | 31/05/2022 | 500.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102213 | 31/05/2022 | 500.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102171 | 31/05/2022 | 1,150.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102169 | 31/05/2022 | 1,550.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348140 | 31/05/2022 | 676.26 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0000332649 | 31/05/2022 | 5,000.00 | CIVICA UK LTD | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000332648 | 31/05/2022 | 30,600.00 | CIVICA UK LTD | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000332650 | 31/05/2022 | 35,000.00 | CIVICA UK LTD | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0020011344 | 31/05/2022 | 6,783.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102323 | 31/05/2022 | 420.00 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102324 | 31/05/2022 | 750.00 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102321 | 31/05/2022 | 2,255.00 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102320 | 31/05/2022 | 4,800.00 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000320053 | 31/05/2022 | 5,850.00 | DEMOCRACY COUNTS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000328474 | 31/05/2022 | 288.80 | DIGITAL GRAPHICS LIMITED | CEMETERIES | PREMISES RELATED EXP | CEMETERY SUPPLIES |
| 0020009969 | 31/05/2022 | 274.50 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020009646 | 31/05/2022 | 459.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348094 | 31/05/2022 | 1,500.00 | EAST OF ENGLAND LGA | HOMELESSNESS | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0020011317 | 31/05/2022 | 985.58 | EDF ENERGY | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020008174 | 31/05/2022 | 501.33 | ELECTRA FIT LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000350635 | 31/05/2022 | 585.00 | ENERGY AND COMPLIANCE TECHNOLOGY LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000329090 | 31/05/2022 | 550.20 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329090 | 31/05/2022 | 550.20 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327844 | 31/05/2022 | 653.42 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327844 | 31/05/2022 | 653.42 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327844 | 31/05/2022 | 653.42 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000327844 | 31/05/2022 | 653.42 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348187 | 31/05/2022 | 558.98 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329063 | 31/05/2022 | 442.55 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348261 | 31/05/2022 | 495.97 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329063 | 31/05/2022 | 639.50 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000329063 | 31/05/2022 | 733.96 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348261 | 31/05/2022 | 742.50 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348261 | 31/05/2022 | 742.50 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348187 | 31/05/2022 | 805.37 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348111 | 31/05/2022 | 3,389.84 | ESSENTIALNET LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000349969 | 31/05/2022 | 6,998.39 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000348210 | 31/05/2022 | 12,720.00 | EXACOM SYSTEMS LTD | PLANNING POLICY | THIRD PARTY PAYMENTS | IT SOFTWARE |
| 0000350075 | 31/05/2022 | 1,080.00 | EXCLUSIVE HOUSING SOLUTIONS | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000348265 | 31/05/2022 | 440.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000348269 | 31/05/2022 | 695.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000318094 | 31/05/2022 | 1,051.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000350667 | 31/05/2022 | 820.90 | FLUIDONE LTD | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000348284 | 31/05/2022 | 250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348284 | 31/05/2022 | 1,000.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350093 | 31/05/2022 | 9,743.31 | GEMINI CONSULTANTS LTD | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000348275 | 31/05/2022 | 459.32 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350008 | 31/05/2022 | 459.32 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|------------|---|----------------------|----------------------------|--|
| 0000319439 | 31/05/2022 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350009 | 31/05/2022 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328801 | 31/05/2022 | 703.03 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348128 | 31/05/2022 | 841.33 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328184 | 31/05/2022 | 868.30 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348130 | 31/05/2022 | 1,211.52 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328940 | 31/05/2022 | 1,251.88 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328787 | 31/05/2022 | 1,564.85 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348127 | 31/05/2022 | 1,564.85 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348129 | 31/05/2022 | 1,875.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000328291 | 31/05/2022 | 1,849.32 | GRSONE LTD | COMMERCIAL PROPRTIE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000348123 | 31/05/2022 | 2,825.00 | HAMMOND CLARKE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348250 | 31/05/2022 | 800.00 | HEIGHTS ENTERPRISE LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0000348244 | 31/05/2022 | 2,249.00 | HERTFORDSHIRE COUNTY COUNCIL | LOCAL LAND CHARGES | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 0000348044 | 31/05/2022 | 12,716.00 | HERTFORDSHIRE COUNTY COUNCIL | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000348044 | 31/05/2022 | 16,574.00 | HERTFORDSHIRE COUNTY COUNCIL | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000329185 | 31/05/2022 | 2,500.00 | IBIS HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000329185 | 31/05/2022 | 65,000.00 | IBIS HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000350041 | 31/05/2022 | 256.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350043 | 31/05/2022 | 640.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350095 | 31/05/2022 | 640.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348132 | 31/05/2022 | 319.74 | L BENNETT & SON | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000348163 | 31/05/2022 | 356.18 | LAWRENCE DEAN RECRUITMENT LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348166 | 31/05/2022 | 293.27 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348159 | 31/05/2022 | 459.25 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348168 | 31/05/2022 | 756.38 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348166 | 31/05/2022 | 760.86 | LAWRENCE DEAN RECRUITMENT LTD | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348147 | 31/05/2022 | 566.10 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348164 | 31/05/2022 | 569.93 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000347966 | 31/05/2022 | 355.80 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348148 | 31/05/2022 | 444.75 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348172 | 31/05/2022 | 581.75 | LAWRENCE DEAN RECRUITMENT LTD | PERSONNEL, TRAINING | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348146 | 31/05/2022 | 512.88 | LAWRENCE DEAN RECRUITMENT LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348144 | 31/05/2022 | 489.73 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348145 | 31/05/2022 | 789.15 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000326556 | 31/05/2022 | 12,728.00 | LINCHPIN NETWORKS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0020011226 | 31/05/2022 | 340.87 | M BUCKINGHAM & COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000350057 | 31/05/2022 | 1,500.00 | MACDONALD & COMPANY FREELANCE LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350626 | 31/05/2022 | 1,848.96 | MAR FACILITIES SUPPORT SERVICES LTD | CUSTOMER SERVICES | EMPLOYEES | BUILDING SECURITY |
| 0000350626 | 31/05/2022 | 333.84 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000350626 | 31/05/2022 | 701.92 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000350627 | 31/05/2022 | 549.10 | MAR FACILITIES SUPPORT SERVICES LTD | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | BUILDING CLEANING |
| 0000349999 | 31/05/2022 | 972.00 | MAR FACILITIES SUPPORT SERVICES LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000348120 | 31/05/2022 | 1,125.00 | MARKS CONSULTANCY PARTNERS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348119 | 31/05/2022 | 1,259.41 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348118 | 31/05/2022 | 1,326.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348121 | 31/05/2022 | 1,386.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348117 | 31/05/2022 | 1,500.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348398 | 31/05/2022 | 350.00 | MEAD MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0020011279 | 31/05/2022 | 429.01 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020006156 | 31/05/2022 | 922.04 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020007143 | 31/05/2022 | 1,380.00 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348108 | 31/05/2022 | 1,936.50 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0050102318 | 31/05/2022 | 195,584.62 | MULALLEY AND COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011165 | 31/05/2022 | 806.77 | N&P WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011225 | 31/05/2022 | 1,613.84 | N&P WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000329196 | 31/05/2022 | 17,000.00 | NEC SOFTWARE SOLUTIONS UK LIMITED | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000349998 | 31/05/2022 | 420.00 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA CLIENT MEDICAL ADVICE |
| 0000327477 | 31/05/2022 | 9,196.00 | NTT DATA BUSINESS SOLUTIONS LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000327477 | 31/05/2022 | 21,858.35 | NTT DATA BUSINESS SOLUTIONS LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000349876 | 31/05/2022 | 395.00 | OLD STEVENAGE COMMUNITY ASSOCIATION | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0000348391 | 31/05/2022 | 315.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000348209 | 31/05/2022 | 948.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|----------------------------|----------------------------|--|
| 0000348450 | 31/05/2022 | 953.40 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000348190 | 31/05/2022 | 8,840.00 | PANORAMIC ASSOCIATES LTD | COMMUNITY SERVICES G | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000348512 | 31/05/2022 | 625.00 | PANORAMIC ASSOCIATES LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348122 | 31/05/2022 | 3,173.75 | PENNA PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348122 | 31/05/2022 | 6,846.25 | PENNA PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348386 | 31/05/2022 | 290.00 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000348305 | 31/05/2022 | 472.32 | PERSONNEL LINK EMPLOYMENT GROUP LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000349957 | 31/05/2022 | 275.00 | PIN GREEN COMMUNITY ASSOCIATION | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0000348185 | 31/05/2022 | 329.50 | PREMIER PAPER GROUP LTD | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000348456 | 31/05/2022 | 3,343.75 | PUTTERILLS LAND & DEVELOPMENT LTD | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0050102216 | 31/05/2022 | 647.78 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102215 | 31/05/2022 | 672.44 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102162 | 31/05/2022 | 993.80 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050102214 | 31/05/2022 | 1,002.08 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010208 | 31/05/2022 | 1,023.76 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348255 | 31/05/2022 | 696.71 | RANDSTAD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348474 | 31/05/2022 | 723.30 | REED SPECIALIST RECRITMENT LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350575 | 31/05/2022 | 791.10 | RENTOKIL INITIAL UK LTD | REFUSE CONTRACTS | SUPPLIES AND SERVICE | RUBBISH REMOVAL |
| 0020011073 | 31/05/2022 | 282.50 | SCS TECHNOLOGIES LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020011070 | 31/05/2022 | 527.50 | SCS TECHNOLOGIES LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348283 | 31/05/2022 | 293.92 | SCUTUM EAST LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000348310 | 31/05/2022 | 683.22 | SERVICE CARE SOLUTIONS LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348110 | 31/05/2022 | 856.92 | SERVICE CARE SOLUTIONS LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020011168 | 31/05/2022 | 4,990.00 | SHIRE PROPERTY INSTALLATION SERVICES LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000350652 | 31/05/2022 | 758.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000350653 | 31/05/2022 | 758.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000350651 | 31/05/2022 | 13,164.05 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000350678 | 31/05/2022 | 41,800.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020011142 | 31/05/2022 | 478.41 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020011258 | 31/05/2022 | 677.07 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020011296 | 31/05/2022 | 878.88 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000349955 | 31/05/2022 | 350.00 | ST HUGH & ST JOHN CHURCH | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0000349954 | 31/05/2022 | 600.00 | ST NICHOLAS COMMUNITY ASSOCIATION | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0000349956 | 31/05/2022 | 375.00 | ST PETERS CHURCH | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0020010988 | 31/05/2022 | 442.47 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000348116 | 31/05/2022 | 517.68 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000348274 | 31/05/2022 | 326.71 | SUMMIT HYGIENE | INDOOR MARKET | PREMISES RELATED EXP | CLEANING MATERIALS |
| 0000349952 | 31/05/2022 | 620.80 | SYMMONDS GREEN COMMUNITY ASSOCIATION | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0000348569 | 31/05/2022 | 607.89 | TATE | PERSONNEL, TRAINING | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348125 | 31/05/2022 | 1,430.42 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000350589 | 31/05/2022 | 583.33 | THE STAGE BUS | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | EVENTS |
| 0050102315 | 31/05/2022 | 555.65 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020010707 | 31/05/2022 | 2,850.98 | TOTAL GAS AND POWER LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | UTILITIES |
| 0020010720 | 31/05/2022 | 2,860.80 | TOTAL GAS AND POWER LIMITED | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0020010714 | 31/05/2022 | 601.95 | TOTAL GAS AND POWER LIMITED | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | UTILITIES |
| 0000327038 | 31/05/2022 | 46,095.42 | TRAVIS PERKINS TRADING COMPANY LTD | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000350654 | 31/05/2022 | 850.00 | TROWERS & HAMLINS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000348277 | 31/05/2022 | 786.36 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348440 | 31/05/2022 | 982.95 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348278 | 31/05/2022 | 1,615.36 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348441 | 31/05/2022 | 2,019.20 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348276 | 31/05/2022 | 1,209.88 | VENN GROUP LIMITED | PEACE TIME EMERGENCY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348100 | 31/05/2022 | 880.00 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000348013 | 31/05/2022 | 312.33 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTE | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000348029 | 31/05/2022 | 524.00 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000329067 | 31/05/2022 | 849.75 | WYBONE LTD | TOWN CENTRE EQUIPMEN | SUPPLIES AND SERVICE | GROUPS FURNITURE |
| 0000329067 | 31/05/2022 | 3,500.00 | WYBONE LTD | TOWN CENTRE EQUIPMEN | SUPPLIES AND SERVICE | GROUPS FURNITURE |

Credit Card payments

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|------------|--------|---------------------------|---------------------------|
| 04/05/2022 | 130.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 04/05/2022 | 130.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 04/05/2022 | 9.95 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 04/05/2022 | 109.99 | HOLIDAY INN EXPRESS STEVE | SUPPLIES AND SERVICE |
| 04/05/2022 | 35.97 | ZOOM.US 888-799-9666 | SUPPLIES AND SERVICE |
| 05/05/2022 | 59.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 05/05/2022 | 198.00 | ST JOHN AMBULANCE | SUPPLIES AND SERVICE |
| 05/05/2022 | 417.59 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 05/05/2022 | 194.89 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 05/05/2022 | 43.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 05/05/2022 | 14.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 05/05/2022 | 75.99 | CURRYS ONLINE | SUPPLIES AND SERVICE |
| 05/05/2022 | 147.70 | LITLINGTON TRANSPORT COM | SUPPLIES AND SERVICE |
| 05/05/2022 | 150.99 | HOLIDAY INN EXPRESS STEVE | SUPPLIES AND SERVICE |
| 05/05/2022 | 74.00 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 05/05/2022 | 39.00 | B&M 349 - FORUMSTEVEN | SUPPLIES AND SERVICE |
| 06/05/2022 | 30.00 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 06/05/2022 | 90.89 | DOMINO S PIZZA | SUPPLIES AND SERVICE |
| 06/05/2022 | 35.00 | HERTFORDSHIRE COUNTY C | SUPPLIES AND SERVICE |
| 06/05/2022 | 81.50 | CROMWELL HOTEL | SUPPLIES AND SERVICE |
| 06/05/2022 | 77.05 | 7602 FIREJACKS | SUPPLIES AND SERVICE |
| 06/05/2022 | 46.20 | WWW.MEDLOCKS.CO.UK | SUPPLIES AND SERVICE |
| 06/05/2022 | 250.02 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 06/05/2022 | 129.60 | MAPLE FLEET SERVICES | SUPPLIES AND SERVICE |
| 06/05/2022 | 69.98 | WWW.SCREWFIX.COM | SUPPLIES AND SERVICE |
| 06/05/2022 | 50.00 | GRAVITY STEVENAGE | SUPPLIES AND SERVICE |
| 06/05/2022 | 65.28 | DOMINO S PIZZA | SUPPLIES AND SERVICE |
| 09/05/2022 | 11.00 | HERTFORDSHIRE COUNTY C | SUPPLIES AND SERVICE |
| 09/05/2022 | 24.00 | HERTFORDSHIRE COUNTY C | SUPPLIES AND SERVICE |
| 07/05/2022 | 10.75 | TESCO STORES 6796 | SUPPLIES AND SERVICE |
| 10/05/2022 | 4.99 | COSTCO WHOLESALE #129 | SUPPLIES AND SERVICE |
| 10/05/2022 | 33.71 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 10/05/2022 | 9.00 | AMAZON.CO.UK*2D4J78894 | SUPPLIES AND SERVICE |
| 10/05/2022 | 654.00 | WWW.LOCAL.GOV.UK | SUPPLIES AND SERVICE |
| 10/05/2022 | 290.00 | LNER WEB SALES | SUPPLIES AND SERVICE |
| 11/05/2022 | 240.00 | HOUSING REVIEWS | SUPPLIES AND SERVICE |
| 11/05/2022 | 29.97 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 11/05/2022 | 16.80 | AMAZON.CO.UK*2D0Z99214 | SUPPLIES AND SERVICE |
| 11/05/2022 | 155.00 | EB *HERTFORDSHIRE HOUS | SUPPLIES AND SERVICE |
| 11/05/2022 | 15.90 | WH SMITH | SUPPLIES AND SERVICE |
| 11/05/2022 | 420.00 | WWW.CIRIA.ORG | SUPPLIES AND SERVICE |
| 11/05/2022 | 15.50 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 11/05/2022 | 5.00 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 12/05/2022 | 93.00 | MARKS&SPENCER PLC | SUPPLIES AND SERVICE |
| 12/05/2022 | 460.88 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 12/05/2022 | 25.00 | FACEBK X2NAMEBLM2 | SUPPLIES AND SERVICE |
| 12/05/2022 | 6.95 | EBAY O*26-08611-90289 | SUPPLIES AND SERVICE |
| 12/05/2022 | 3.79 | EBAY O*02-08618-60970 | SUPPLIES AND SERVICE |
| 12/05/2022 | 155.01 | HOTEL AT BOOKING.COM | SUPPLIES AND SERVICE |
| 13/05/2022 | 321.32 | CITYSPRINT (UK) LTD | SUPPLIES AND SERVICE |
| 13/05/2022 | 25.67 | CITYSPRINT (UK) LTD | SUPPLIES AND SERVICE |
| 13/05/2022 | 332.50 | TSGN | SUPPLIES AND SERVICE |
| 13/05/2022 | 75.56 | NEXTDAYCOFFEE.CO.UK | SUPPLIES AND SERVICE |
| 13/05/2022 | 152.24 | PREZZO | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|------------|----------|---------------------------|---------------------------|
| 20/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 20/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 20/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 20/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 20/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 20/05/2022 | 11.00 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 20/05/2022 | 28.00 | WILKO RETAIL LIMITED | SUPPLIES AND SERVICE |
| 20/05/2022 | 4.00 | B&M 349 - FORUMSTEVEN | SUPPLIES AND SERVICE |
| 23/05/2022 | 220.67 | LUFTHANSA 2205043718959 | TRANSPORT RELATED |
| 23/05/2022 | 220.67 | LUFTHANSA 2205043719016 | TRANSPORT RELATED |
| 23/05/2022 | 220.67 | LUFTHANSA 2205043718991 | TRANSPORT RELATED |
| 23/05/2022 | 220.67 | LUFTHANSA 2205043719012 | TRANSPORT RELATED |
| 23/05/2022 | 220.67 | LUFTHANSA 2205043719001 | TRANSPORT RELATED |
| 20/05/2022 | 17.75 | M&S SIMPLY FOOD - SSP | SUPPLIES AND SERVICE |
| 20/05/2022 | 28.60 | IZ *NORTH STAR COF | SUPPLIES AND SERVICE |
| 20/05/2022 | 11.20 | TESCO STORES 5568 | SUPPLIES AND SERVICE |
| 20/05/2022 | 43.98 | AMAZON.CO.UK*2549Z6M74 | SUPPLIES AND SERVICE |
| 20/05/2022 | 25.47 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 20/05/2022 | 11.00 | HERTFORDSHIRE COUNTY C | SUPPLIES AND SERVICE |
| 20/05/2022 | 154.58 | 1PASSWORD | SUPPLIES AND SERVICE |
| 21/05/2022 | 69.98 | WWW.SCREWFIX.COM | SUPPLIES AND SERVICE |
| 21/05/2022 | 79.99 | MICROSOFT*STORE | SUPPLIES AND SERVICE |
| 21/05/2022 | 65.58 | WWW.KREATIVEBUNTING.CO | SUPPLIES AND SERVICE |
| 21/05/2022 | 1,358.39 | ZOOM.US 888-799-9666 | SUPPLIES AND SERVICE |
| 21/05/2022 | 93.52 | SETON | SUPPLIES AND SERVICE |
| 21/05/2022 | 73.53 | ONESTREAM * ONESTREAM | SUPPLIES AND SERVICE |
| 21/05/2022 | 9.15 | THETRAINLINE.COM | TRANSPORT RELATED |
| 21/05/2022 | 9.15 | THETRAINLINE.COM | TRANSPORT RELATED |
| 21/05/2022 | 3.50 | THETRAINLINE.COM | TRANSPORT RELATED |
| 21/05/2022 | 20.00 | GORDON CRAIG THEATRE V | SUPPLIES AND SERVICE |
| 21/05/2022 | 12.50 | TIMPSON LTD | SUPPLIES AND SERVICE |
| 21/05/2022 | 35.00 | REED & MACKAY7715R7522015 | SUPPLIES AND SERVICE |
| 21/05/2022 | 35.00 | REED & MACKAY7716R7522150 | SUPPLIES AND SERVICE |
| 21/05/2022 | 35.00 | REED & MACKAY7765R7521800 | SUPPLIES AND SERVICE |
| 21/05/2022 | 35.00 | REED & MACKAY7767R7522160 | SUPPLIES AND SERVICE |
| 21/05/2022 | 35.00 | REED & MACKAY7781R7522086 | SUPPLIES AND SERVICE |
| 23/05/2022 | 5.00 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 23/05/2022 | 78.68 | G O INTERNATIONAL UK | SUPPLIES AND SERVICE |
| 23/05/2022 | 11.80 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 23/05/2022 | 8.50 | TL&GN RAILWAY WEB | SUPPLIES AND SERVICE |
| 23/05/2022 | 8.50 | TL&GN RAILWAY WEB | SUPPLIES AND SERVICE |
| 23/05/2022 | 14.95 | EBAY O*12-08655-07307 | SUPPLIES AND SERVICE |
| 23/05/2022 | 39.00 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 23/05/2022 | 13.22 | AMAZON.CO.UK*256MJ5SO4 | SUPPLIES AND SERVICE |
| 23/05/2022 | 12.59 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 23/05/2022 | 19.25 | FACEBK B7Q67EXKM2 | SUPPLIES AND SERVICE |
| 23/05/2022 | 8.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 23/05/2022 | 29.51 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 24/05/2022 | 38.97 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 23/05/2022 | 87.60 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 24/05/2022 | 42.57 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 24/05/2022 | 849.00 | INTENSIVE LESSONS | SUPPLIES AND SERVICE |
| 24/05/2022 | 27.85 | WILKO RETAIL LIMITED | SUPPLIES AND SERVICE |
| 24/05/2022 | 78.00 | ASDA CS LTD | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|------------|----------|---------------------------|---------------------------|
| 24/05/2022 | 78.00 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 24/05/2022 | 14.24 | B&M 349 - FORUMSTEVEN | SUPPLIES AND SERVICE |
| 24/05/2022 | 100.89 | SP CUSTOMGIFTCO | SUPPLIES AND SERVICE |
| 24/05/2022 | 80.93 | ETSY | SUPPLIES AND SERVICE |
| 24/05/2022 | 307.95 | FORTNUMANDMASON.COM | SUPPLIES AND SERVICE |
| 25/05/2022 | - 78.00 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 25/05/2022 | 275.00 | COUNTY COURT | SUPPLIES AND SERVICE |
| 25/05/2022 | 151.19 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 25/05/2022 | 55.00 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 25/05/2022 | 39.50 | MARSHALL TROPHIES AND SIG | SUPPLIES AND SERVICE |
| 25/05/2022 | 72.00 | COOMBER ELECTRONIC EQ LT | SUPPLIES AND SERVICE |
| 24/05/2022 | 30.07 | AMAZON.CO.UK*257XP49M4 | SUPPLIES AND SERVICE |
| 25/05/2022 | 47.25 | ECONOMIST GBP - GBP | SUPPLIES AND SERVICE |
| 25/05/2022 | 28.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 25/05/2022 | 87.51 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 25/05/2022 | 22.03 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 25/05/2022 | 25.35 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 25/05/2022 | 420.00 | STEVENAGE FOOTBALL CLUB L | SUPPLIES AND SERVICE |
| 25/05/2022 | 130.00 | ONE YMCA | SUPPLIES AND SERVICE |
| 26/05/2022 | 12.92 | WWW.THERANGE.CO.UK | SUPPLIES AND SERVICE |
| 26/05/2022 | 130.00 | ONE YMCA | SUPPLIES AND SERVICE |
| 26/05/2022 | 42.00 | HERTFORDSHIRE COUNTY C | SUPPLIES AND SERVICE |
| 26/05/2022 | 58.90 | TESCO STORE 3213 | SUPPLIES AND SERVICE |
| 26/05/2022 | 10.75 | CLINTONS 391 | SUPPLIES AND SERVICE |
| 26/05/2022 | 341.40 | LITLINGTON TRANSPORT COM | SUPPLIES AND SERVICE |
| 26/05/2022 | 11.00 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 27/05/2022 | 20.00 | COUNTY COURT | SUPPLIES AND SERVICE |
| 27/05/2022 | 129.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 30/05/2022 | 221.37 | LUFTHANSA 2205043789471 | SUPPLIES AND SERVICE |
| 27/05/2022 | 688.66 | NET WORLD SPORTS | SUPPLIES AND SERVICE |
| 27/05/2022 | 487.08 | WWW.CROWDCONTROLSOLUTI | SUPPLIES AND SERVICE |
| 27/05/2022 | 93.52 | SETON | SUPPLIES AND SERVICE |
| 27/05/2022 | 8.54 | AMAZON.CO.UK*2G78X8FK4 | SUPPLIES AND SERVICE |
| 27/05/2022 | 36.00 | AMAZON.CO.UK*2G8E82FS4 | SUPPLIES AND SERVICE |
| 27/05/2022 | 127.92 | ZOOM.US 888-799-9666 | SUPPLIES AND SERVICE |
| 28/05/2022 | 53.32 | SETON | SUPPLIES AND SERVICE |
| 28/05/2022 | 1,290.00 | OCEANMEDIA.CO.UK | SUPPLIES AND SERVICE |
| 28/05/2022 | 357.60 | WM PEOPLE LTD | SUPPLIES AND SERVICE |
| 30/05/2022 | 221.27 | LUFTHANSA 2205043812929 | SUPPLIES AND SERVICE |
| 28/05/2022 | 1,290.00 | OCEANMEDIA.CO.UK | SUPPLIES AND SERVICE |
| 28/05/2022 | 361.84 | THETRAINLINE.COM | SUPPLIES AND SERVICE |
| 28/05/2022 | 48.00 | MARKS&SPENCER PLC SACA | SUPPLIES AND SERVICE |
| 28/05/2022 | 9.22 | STEVENAGE PLUMBING | SUPPLIES AND SERVICE |
| 28/05/2022 | 68.31 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 30/05/2022 | 35.00 | REED & MACKAY1839R7538555 | SUPPLIES AND SERVICE |
| 30/05/2022 | 35.00 | REED & MACKAY1840R7545818 | SUPPLIES AND SERVICE |
| 31/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 31/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 31/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 31/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 31/05/2022 | 292.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 31/05/2022 | 99.90 | PAYPAL *TRENDYDESIG | SUPPLIES AND SERVICE |
| 31/05/2022 | 129.80 | PAYPAL *TRENDYDESIG | SUPPLIES AND SERVICE |
| 31/05/2022 | 11.00 | HERTFORDSHIRE COUNTY C | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|-----------------|---------------|----------------------|----------------------------------|
| 01/06/2022 | 233.00 | PREMIER INN44529755 | SUPPLIES AND SERVICE |
| 01/06/2022 | 297.50 | POST OFFICE COUNTER | SUPPLIES AND SERVICE |
| 01/06/2022 | 47.94 | WWW.SCREWFIX.COM | SUPPLIES AND SERVICE |
| 01/06/2022 | 32.08 | ANNUAL FEE | SUPPLIES AND SERVICE |
| 01/06/2022 | 32.08 | ANNUAL FEE | SUPPLIES AND SERVICE |