

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card

Invoices paid to suppliers 1 - 30 April 2023

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020018047	04/04/2023	484.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018333	04/04/2023	4,395.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373326	04/04/2023	34,538.96	ACCLAIM CONTRACTS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373267	04/04/2023	2,509.52	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000372848	04/04/2023	600.00	APPLIED TOWN PLANNING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000372670	04/04/2023	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000372670	04/04/2023	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000372670	04/04/2023	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000371955	04/04/2023	351.20	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000373293	04/04/2023	2,500.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	09/10 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000373346	04/04/2023	3,333.00	ATAMIS LIMITED	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000372734	04/04/2023	7,550.00	AUDITEL RENTAL & SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373270	04/04/2023	877.50	AXIS PUBLICATIONS LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020018108	04/04/2023	1,009.25	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372166	04/04/2023	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373281	04/04/2023	1,354.90	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000372661	04/04/2023	513.00	BROXAP LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020016077	04/04/2023	536.17	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020016080	04/04/2023	1,101.58	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0050103111	04/04/2023	785.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373351	04/04/2023	785.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373229	04/04/2023	1,179.31	CONTEL LTD	Capital Vehicles	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050103109	04/04/2023	536.25	COUNTY SECURITY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103110	04/04/2023	19,638.29	COUNTY SECURITY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017731	04/04/2023	10,427.34	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017732	04/04/2023	13,695.91	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017783	04/04/2023	329.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017781	04/04/2023	639.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373294	04/04/2023	2,985.00	CTS TRAFFIC AND TRANSPORTATION	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000372536	04/04/2023	6,900.00	DANEWELL LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0050103112	04/04/2023	1,587.50	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373007	04/04/2023	292.66	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373007	04/04/2023	335.50	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373009	04/04/2023	435.02	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373009	04/04/2023	451.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373009	04/04/2023	712.14	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373230	04/04/2023	885.57	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020018337	04/04/2023	252.13	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373378	04/04/2023	2,937.55	EAST HERTFORDSHIRE DISTRICT COUNCIL	ADMINISTRATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000372227	04/04/2023	918.53	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	HOSPITALITY
0000372026	04/04/2023	1,585.21	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	HOSPITALITY
0000372785	04/04/2023	2,222.26	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	HOSPITALITY
0000372291	04/04/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372799	04/04/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372906	04/04/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373234	04/04/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020017474	04/04/2023	2,669.22	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000363833	04/04/2023	432.00	EDF ENERGY CUSTOMERS LIMITED	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000372573	04/04/2023	4,850.00	ELLIOTTS FACILITIES MANAGEMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
0020017877	04/04/2023	254.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018464	04/04/2023	402.64	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018461	04/04/2023	491.36	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018261	04/04/2023	1,045.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018177	04/04/2023	1,495.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372656	04/04/2023	586.80	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372658	04/04/2023	1,988.14	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372657	04/04/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373411	04/04/2023	2,022.87	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372653	04/04/2023	3,823.55	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373411	04/04/2023	1,665.90	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372653	04/04/2023	2,254.68	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000372806	04/04/2023	8,076.89	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000372978	04/04/2023	727.10	FINISHLINE (UK) LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000372629	04/04/2023	7,330.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373343	04/04/2023	300.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000372907	04/04/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103113	04/04/2023	54,343.25	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372729	04/04/2023	1,110.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372391	04/04/2023	1,584.40	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372018	04/04/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372728	04/04/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000371783	04/04/2023	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372727	04/04/2023	1,610.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372731	04/04/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372814	04/04/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372916	04/04/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373344	04/04/2023	795.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000373345	04/04/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000370986	04/04/2023	448.20	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372512	04/04/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372847	04/04/2023	747.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000371609	04/04/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372732	04/04/2023	821.03	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018359	04/04/2023	744.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372783	04/04/2023	3,124.00	HERTS COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0020016862	04/04/2023	450.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0020017767	04/04/2023	2,460.21	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017768	04/04/2023	1,476.22	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017765	04/04/2023	2,181.25	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017766	04/04/2023	2,627.29	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017677	04/04/2023	2,995.00	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017762	04/04/2023	3,183.50	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017754	04/04/2023	3,517.12	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000372723	04/04/2023	727.08	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372735	04/04/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373455	04/04/2023	600.00	L33 SOLUTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000372772	04/04/2023	501.70	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372760	04/04/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372761	04/04/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372762	04/04/2023	663.27	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372766	04/04/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372759	04/04/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372765	04/04/2023	275.65	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372196	04/04/2023	281.96	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372767	04/04/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372193	04/04/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372764	04/04/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373292	04/04/2023	784.21	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372757	04/04/2023	259.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372708	04/04/2023	501.70	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372756	04/04/2023	640.10	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372977	04/04/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372768	04/04/2023	848.54	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372763	04/04/2023	856.17	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372770	04/04/2023	510.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372771	04/04/2023	523.09	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372769	04/04/2023	532.41	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372850	04/04/2023	9,355.00	LG FUTURES	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000372979	04/04/2023	12,728.00	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000373352	04/04/2023	1,200.00	M3 HOUSING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372994	04/04/2023	2,000.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373334	04/04/2023	6,124.80	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373334	04/04/2023	269.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000373334	04/04/2023	1,496.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000373334	04/04/2023	7,951.28	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000373334	04/04/2023	3,098.69	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000373334	04/04/2023	296.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000373334	04/04/2023	1,343.12	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000373337	04/04/2023	2,640.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000373335	04/04/2023	1,892.97	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000373335	04/04/2023	3,356.16	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000372782	04/04/2023	1,506.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373386	04/04/2023	5,593.07	MARSH COMMERCIAL	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0020018054	04/04/2023	1,215.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018055	04/04/2023	1,215.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018058	04/04/2023	1,215.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018328	04/04/2023	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018338	04/04/2023	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018309	04/04/2023	1,195.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018308	04/04/2023	1,355.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017538	04/04/2023	1,710.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018167	04/04/2023	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018365	04/04/2023	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018327	04/04/2023	2,380.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372681	04/04/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372680	04/04/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103150	04/04/2023	33,163.72	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372775	04/04/2023	395.10	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000372776	04/04/2023	492.90	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000373332	04/04/2023	308.75	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000373332	04/04/2023	948.25	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000373342	04/04/2023	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000373341	04/04/2023	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000372000	04/04/2023	373.46	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000373456	04/04/2023	495.00	NORTH HERTS COLLEGE	PLANNING POLICY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000373373	04/04/2023	393.87	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000372736	04/04/2023	489.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000372737	04/04/2023	705.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373231	04/04/2023	877.70	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020017073	04/04/2023	2,445.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017758	04/04/2023	440.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373302	04/04/2023	2,400.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372787	04/04/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373445	04/04/2023	347.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020018465	04/04/2023	1,975.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018465	04/04/2023	1,975.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373313	04/04/2023	740.00	PRIORITY WASTE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373447	04/04/2023	900.00	RAPID VISION SYSTEMS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000373291	04/04/2023	730.00	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000373291	04/04/2023	5,612.60	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000372881	04/04/2023	787.20	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372880	04/04/2023	846.36	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372883	04/04/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372876	04/04/2023	999.74	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372878	04/04/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372569	04/04/2023	775.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000372864	04/04/2023	324.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373383	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373384	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373385	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373387	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373388	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373390	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373391	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373392	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373393	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373395	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373397	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373399	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373401	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373402	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373404	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000373405	04/04/2023	324.93	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUNDS MAINTENANCE SERVICES
0000372779	04/04/2023	5,241.34	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000372780	04/04/2023	5,837.28	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000372500	04/04/2023	7,474.37	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0050103148	04/04/2023	266.00	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103153	04/04/2023	315.00	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373324	04/04/2023	256.50	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000371893	04/04/2023	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372326	04/04/2023	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020017347	04/04/2023	- 332.26	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000373439	04/04/2023	1,244.50	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000373436	04/04/2023	14,280.55	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000373435	04/04/2023	16,127.51	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000373437	04/04/2023	29,250.91	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000373444	04/04/2023	43,650.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000372838	04/04/2023	597.60	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000372839	04/04/2023	304.78	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0020018208	04/04/2023	367.35	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000373279	04/04/2023	- 463.26	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000372930	04/04/2023	336.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000372929	04/04/2023	360.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020018368	04/04/2023	1,545.61	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018358	04/04/2023	2,835.46	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373441	04/04/2023	270.00	STEVENAGE LEISURE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000372860	04/04/2023	682.50	SUZY LAMPLUGH TRUST	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000372859	04/04/2023	305.85	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373290	04/04/2023	550.42	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020018209	04/04/2023	939.60	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000372800	04/04/2023	510.10	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373448	04/04/2023	365.85	THE OVAL (STEV) COMMUNITY ASSOCIATION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373295	04/04/2023	1,010.05	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372849	04/04/2023	1,170.00	THE RETROFIT ACADEMY CIC	PLANNING POLICY	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0020018318	04/04/2023	790.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017266	04/04/2023	1,146.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372816	04/04/2023	325.33	TOTAL MERCHANDISE LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000372917	04/04/2023	5,076.30	TOTAL MERCHANDISE LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000372703	04/04/2023	995.00	UK APOLLO GROUP T/A OUTPLACEMENT FIRST	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000372901	04/04/2023	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000372904	04/04/2023	465.76	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372903	04/04/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372902	04/04/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372790	04/04/2023	1,026.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372741	04/04/2023	1,600.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372908	04/04/2023	440.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000373452	04/04/2023	3,572.70	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000373453	04/04/2023	17,863.50	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000372189	04/04/2023	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000372577	04/04/2023	43,448.21	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0020018542	12/04/2023	257.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018527	12/04/2023	1,375.25	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018528	12/04/2023	1,912.25	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018557	12/04/2023	826.49	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020018558	12/04/2023	850.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373459	12/04/2023	727.09	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000373458	12/04/2023	841.94	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000373573	12/04/2023	2,565.63	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000368057	12/04/2023	960.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000372416	12/04/2023	1,440.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000372417	12/04/2023	1,600.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020018467	12/04/2023	21,060.00	AMWELL CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103133	12/04/2023	417.37	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372918	12/04/2023	735.75	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373466	12/04/2023	390.00	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020017753	12/04/2023	345.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103120	12/04/2023	475.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103136	12/04/2023	625.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103137	12/04/2023	625.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103119	12/04/2023	725.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103117	12/04/2023	495.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017763	12/04/2023	315.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373491	12/04/2023	2,391.75	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000319189	12/04/2023	275.00	CHARACTERS SIGNS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373496	12/04/2023	2,461.59	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000373496	12/04/2023	7,808.16	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000372921	12/04/2023	750.00	CLOCK CRICKET CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020018171	12/04/2023	630.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018514	12/04/2023	1,030.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018170	12/04/2023	1,280.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018172	12/04/2023	1,292.50	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018175	12/04/2023	1,772.50	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372913	12/04/2023	902.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	ELECTRICAL WORKS
0000373358	12/04/2023	287.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373556	12/04/2023	742.22	DENNIS EAGLE LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0020018102	12/04/2023	2,334.01	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020018253	12/04/2023	336.26	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018692	12/04/2023	606.62	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017224	12/04/2023	760.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017227	12/04/2023	960.95	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017623	12/04/2023	1,800.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018351	12/04/2023	2,200.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018376	12/04/2023	1,502.45	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017729	12/04/2023	259.00	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020017727	12/04/2023	286.94	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020017794	12/04/2023	297.31	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000373555	12/04/2023	478.40	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000373224	12/04/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373225	12/04/2023	3,314.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373225	12/04/2023	3,128.27	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020017959	12/04/2023	7,652.40	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0020017956	12/04/2023	16,089.41	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000373553	12/04/2023	4,699.69	FINISHLINE (UK) LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000373360	12/04/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372384	12/04/2023	605.69	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369641	12/04/2023	894.00	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373364	12/04/2023	1,091.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373365	12/04/2023	1,630.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373473	12/04/2023	9,221.25	GUNFIRE LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373550	12/04/2023	595.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373468	12/04/2023	2,995.00	HEMMING GROUP LTD	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0020017775	12/04/2023	500.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020016859	12/04/2023	2,650.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000373310	12/04/2023	300.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000373434	12/04/2023	293,847.37	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373433	12/04/2023	200,000.00	HUBER CAR PARK SYSTEMS UK LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373500	12/04/2023	1,440.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373549	12/04/2023	323.15	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020014476	12/04/2023	445.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020014477	12/04/2023	445.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000373463	12/04/2023	2,000.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372923	12/04/2023	8,746.27	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0020018066	12/04/2023	499.10	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018069	12/04/2023	639.97	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018064	12/04/2023	674.70	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018072	12/04/2023	1,713.49	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018075	12/04/2023	1,816.29	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017501	12/04/2023	1,215.80	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017502	12/04/2023	1,215.80	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018591	12/04/2023	1,216.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018592	12/04/2023	1,628.32	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370886	12/04/2023	736.40	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020018486	12/04/2023	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018404	12/04/2023	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018371	12/04/2023	1,950.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018493	12/04/2023	1,585.00	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373507	12/04/2023	19,381.40	MP BUILDING	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000373347	12/04/2023	1,027.41	NEWSQUEST MEDIA GROUP LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0020018120	12/04/2023	960.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373546	12/04/2023	347.08	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373516	12/04/2023	13,677.56	ORACLE CORPORATION UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000373327	12/04/2023	694.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020018536	12/04/2023	2,155.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018537	12/04/2023	2,155.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018466	12/04/2023	1,750.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018466	12/04/2023	1,750.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373239	12/04/2023	3,187.02	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020018457	12/04/2023	12,000.00	PROPELLER POWERED LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373545	12/04/2023	333.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020018087	12/04/2023	1,173.25	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017949	12/04/2023	400.00	SAFETYWORKS & SOLUTIONS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372914	12/04/2023	388.34	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000372914	12/04/2023	2,728.18	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000373438	12/04/2023	17,718.90	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000373285	12/04/2023	2,109.88	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000373558	12/04/2023	310.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000373560	12/04/2023	350.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000373494	12/04/2023	4,000.00	STATMAP LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000373512	12/04/2023	260.00	STEVENAGE FURNITURE RECYCLING SCHEME	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	HOUSING
0000372562	12/04/2023	404.00	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000373493	12/04/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373569	12/04/2023	466.22	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000372919	12/04/2023	16,175.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020017688	12/04/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018398	12/04/2023	1,500.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017645	12/04/2023	3,630.90	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016060	12/04/2023	6,125.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018649	12/04/2023	623.68	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0000373481	12/04/2023	350.00	TRY CIRCUS SKILLS	REGENERATION	THIRD PARTY PAYMENTS	EVENTS
0000372696	12/04/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373544	12/04/2023	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	EQUIPMENT RENTAL/LEASING CHARGES
0000372451	12/04/2023	288.83	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000372988	18/04/2023	1,440.00	A MAN AND VAN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0020018364	18/04/2023	1,603.27	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018214	18/04/2023	2,023.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018228	18/04/2023	2,023.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020018235	18/04/2023	2,023.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018237	18/04/2023	2,023.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018221	18/04/2023	2,137.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018238	18/04/2023	2,137.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018240	18/04/2023	2,137.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018216	18/04/2023	2,421.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018231	18/04/2023	2,421.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018224	18/04/2023	2,531.48	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018213	18/04/2023	2,612.56	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018219	18/04/2023	2,648.28	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018217	18/04/2023	2,891.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018230	18/04/2023	3,403.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018366	18/04/2023	3,840.73	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018361	18/04/2023	3,895.28	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018226	18/04/2023	4,493.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018215	18/04/2023	4,643.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018367	18/04/2023	6,723.90	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018247	18/04/2023	574.67	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018248	18/04/2023	3,112.50	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018246	18/04/2023	13,149.49	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018245	18/04/2023	23,155.91	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018243	18/04/2023	53,404.89	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018362	18/04/2023	1,020.88	AARON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018363	18/04/2023	1,531.96	AARON SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373641	18/04/2023	1,387.50	ACTIVE IN THE COMMUNITY CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020018023	18/04/2023	814.89	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018025	18/04/2023	972.98	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018428	18/04/2023	9,266.09	ASPECT CONTRACTS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373498	18/04/2023	1,001.22	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103166	18/04/2023	29,869.95	BEECHWOOD FIRE PROTECTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103168	18/04/2023	4,563.95	BENINGTON SERVICES LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017974	18/04/2023	646.24	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020017971	18/04/2023	906.42	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020018320	18/04/2023	575.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373662	18/04/2023	1,640.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000373761	18/04/2023	93,804.05	CHILTERN SPORTS CONTRACTORS LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000373725	18/04/2023	56,824.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000373559	18/04/2023	322.00	CONTEL LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0050103161	18/04/2023	1,763.61	COUNTY SECURITY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103160	18/04/2023	16,530.00	COUNTY SECURITY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018413	18/04/2023	2,529.10	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018360	18/04/2023	6,285.52	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018471	18/04/2023	21,510.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373726	18/04/2023	282.70	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373726	18/04/2023	297.35	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373642	18/04/2023	365.00	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373586	18/04/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016228	18/04/2023	315.20	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373736	18/04/2023	325.00	EMAPSITE.COM LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018063	18/04/2023	286.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018513	18/04/2023	671.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102940	18/04/2023	1,278.57	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017194	18/04/2023	1,435.48	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017991	18/04/2023	374.47	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000373014	18/04/2023	1,777.11	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373013	18/04/2023	3,533.85	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373409	18/04/2023	2,383.24	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373409	18/04/2023	2,804.72	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373497	18/04/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018325	18/04/2023	1,224.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000373630	18/04/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373747	18/04/2023	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000373658	18/04/2023	597.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373711	18/04/2023	924.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373276	18/04/2023	3,974.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0020016823	18/04/2023	2,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000373296	18/04/2023	673.75	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000373274	18/04/2023	960.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373847	18/04/2023	275.00	JACK POULTON & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000373503	18/04/2023	670.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000373735	18/04/2023	375.00	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000373735	18/04/2023	1,225.00	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000373688	18/04/2023	271.22	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000373738	18/04/2023	3,350.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000373596	18/04/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373597	18/04/2023	652.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373588	18/04/2023	857.31	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373595	18/04/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373587	18/04/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373593	18/04/2023	519.00	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373592	18/04/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373654	18/04/2023	347.50	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373710	18/04/2023	73,075.02	MARSHGATE LTD	DEBTORS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000373583	18/04/2023	746.46	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020018719	18/04/2023	260.00	METRO SAFETY GROUP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018718	18/04/2023	3,080.00	METRO SAFETY GROUP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017124	18/04/2023	285.20	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017105	18/04/2023	1,079.57	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018626	18/04/2023	1,082.07	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018594	18/04/2023	1,839.19	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050102983	18/04/2023	1,309.00	MOULDEX LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102909	18/04/2023	1,509.00	MOULDEX LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373729	18/04/2023	1,380.41	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103139	18/04/2023	867.00	NENE VALLEY FIRE & ACOUSTIC LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103142	18/04/2023	1,550.00	NENE VALLEY FIRE & ACOUSTIC LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103138	18/04/2023	3,508.00	NENE VALLEY FIRE & ACOUSTIC LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373746	18/04/2023	947.32	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000373749	18/04/2023	286.16	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000373584	18/04/2023	270.00	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020018671	18/04/2023	1,426.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018672	18/04/2023	2,244.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018670	18/04/2023	2,484.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018324	18/04/2023	3,230.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018673	18/04/2023	6,872.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018583	18/04/2023	480.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018582	18/04/2023	1,593.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018581	18/04/2023	1,804.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373713	18/04/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373714	18/04/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373613	18/04/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373462	18/04/2023	9,880.00	PANORAMIC ASSOCIATES LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0020018595	18/04/2023	11,546.64	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000372976	18/04/2023	255.00	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000373701	18/04/2023	881.63	REED SPECIALIST RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373702	18/04/2023	984.00	REED SPECIALIST RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373699	18/04/2023	999.74	REED SPECIALIST RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373700	18/04/2023	1,091.87	REED SPECIALIST RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373798	18/04/2023	5,875.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000373800	18/04/2023	10,000.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000373582	18/04/2023	495.00	RENOVOTEC LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373581	18/04/2023	1,595.00	RENOVOTEC LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000372578	18/04/2023	625.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020017858	18/04/2023	695.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020018140	18/04/2023	975.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018525	18/04/2023	273.00	SCOPES ASBESTOS ANAYLSIS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018423	18/04/2023	322.00	SCOPES ASBESTOS ANAYLSIS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018424	18/04/2023	350.00	SCOPES ASBESTOS ANAYLSIS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018522	18/04/2023	658.00	SCOPES ASBESTOS ANAYLSIS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373693	18/04/2023	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000373694	18/04/2023	2,854.17	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000373634	18/04/2023	787.44	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373440	18/04/2023	13,352.56	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000373716	18/04/2023	290.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000373609	18/04/2023	461.56	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000373525	18/04/2023	737.23	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000373638	18/04/2023	266.72	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000373638	18/04/2023	270.90	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0020016617	18/04/2023	326.78	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020017063	18/04/2023	398.04	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020017062	18/04/2023	596.43	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020017287	18/04/2023	691.99	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018706	18/04/2023	733.90	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020016811	18/04/2023	1,055.32	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050103165	18/04/2023	275.00	SYSTON ROLLING SHUTTERS LTD T/A SYSTON D	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HOUSING
0000371427	18/04/2023	1,650.00	THE OYSTER PARTNERSHIP LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020017553	18/04/2023	1,102.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017253	18/04/2023	3,803.81	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015472	18/04/2023	4,461.13	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017247	18/04/2023	5,717.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017536	18/04/2023	10,097.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017710	18/04/2023	2,315.47	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020017747	18/04/2023	11,638.56	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020017742	18/04/2023	19,989.76	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020017705	18/04/2023	6,747.83	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020017481	18/04/2023	5,878.36	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020014979	18/04/2023	263.06	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017712	18/04/2023	359.78	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015010	18/04/2023	402.52	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015017	18/04/2023	453.65	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015014	18/04/2023	607.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020014978	18/04/2023	609.22	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015001	18/04/2023	866.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017698	18/04/2023	1,493.01	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017480	18/04/2023	3,097.60	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017744	18/04/2023	3,978.30	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017707	18/04/2023	4,317.88	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017746	18/04/2023	4,430.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017711	18/04/2023	5,092.88	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017743	18/04/2023	6,588.78	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000373682	18/04/2023	25,000.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000373748	18/04/2023	360.00	TRAYPAHLU ASSOCIATES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000373643	18/04/2023	250.00	TROWERS & HAMLINS LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000373743	18/04/2023	406.93	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373237	18/04/2023	1,750.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373467	18/04/2023	1,314.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373464	18/04/2023	480.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103169	18/04/2023	621,210.70	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103169	18/04/2023	152,992.71	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103169	18/04/2023	326,861.15	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373258	18/04/2023	3,500.00	WELWYN HATFIELD COUNCIL	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000373258	18/04/2023	4,994.55	WELWYN HATFIELD COUNCIL	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000373606	18/04/2023	19,032.75	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373850	18/04/2023	2,310.60	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373849	18/04/2023	17,320.50	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000373635	18/04/2023	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020018533	25/04/2023	814.50	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020017085	25/04/2023	2,137.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018334	25/04/2023	2,495.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373561	25/04/2023	286.16	ACCESS PLATFORM SALES LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000373970	25/04/2023	413.04	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373880	25/04/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018033	25/04/2023	1,031.32	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018405	25/04/2023	60,267.00	AMWELL CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374009	25/04/2023	640.00	ANCHOR PRESS (UK) LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000374069	25/04/2023	275.00	ANDREW HILLS T/A CORNERSTONE ARCHITECTUA	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0020018580	25/04/2023	2,288.38	ARAN SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103146	25/04/2023	1,265.90	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373273	25/04/2023	1,643.98	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000373499	25/04/2023	827.30	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373673	25/04/2023	1,001.22	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372455	25/04/2023	810.94	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020018491	25/04/2023	1,329.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018740	25/04/2023	580.21	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000373750	25/04/2023	5,665.00	BROWN & LEE CHARTERED SURVEYORS	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000373751	25/04/2023	750.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000372572	25/04/2023	269.83	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000372937	25/04/2023	275.52	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000372938	25/04/2023	275.52	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000373759	25/04/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000373760	25/04/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000373983	25/04/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000373985	25/04/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000373984	25/04/2023	386.57	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000372927	25/04/2023	543.80	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000373449	25/04/2023	3,735.00	CARTER JONAS LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0020018723	25/04/2023	2,980.10	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
0020018409	25/04/2023	255.50	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018321	25/04/2023	295.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018329	25/04/2023	345.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018412	25/04/2023	345.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018369	25/04/2023	475.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018452	25/04/2023	575.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018633	25/04/2023	625.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018631	25/04/2023	895.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018454	25/04/2023	255.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018456	25/04/2023	280.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018372	25/04/2023	380.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018373	25/04/2023	380.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374082	25/04/2023	49,950.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMA/FLATS/HOMELES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000365789	25/04/2023	1,413.78	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020018406	25/04/2023	19,010.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020018407	25/04/2023	21,580.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373883	25/04/2023	1,586.75	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000374014	25/04/2023	320.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000374010	25/04/2023	430.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0020018430	25/04/2023	2,887.12	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018472	25/04/2023	5,380.39	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018414	25/04/2023	285.13	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020018508	25/04/2023	315.11	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020018429	25/04/2023	725.83	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020018512	25/04/2023	1,027.12	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020018511	25/04/2023	4,228.30	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374239	25/04/2023	1,895.00	CSL SURVEYS (STEVENAGE) LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000374054	25/04/2023	4,600.00	CYCLEHOOP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373861	25/04/2023	480.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000373857	25/04/2023	573.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020017608	25/04/2023	300.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000374017	25/04/2023	2,000.00	EAST COAST MAINLINE AUTHORITIES (ECMA)	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000374171	25/04/2023	2,201.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000373511	25/04/2023	7,000.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX BENEFITS	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000374079	25/04/2023	18,463.72	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000374079	25/04/2023	165,153.36	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000374079	25/04/2023	326,430.37	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000373922	25/04/2023	15,288.98	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000373922	25/04/2023	26,628.01	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000373892	25/04/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020014967	25/04/2023	797.77	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018088	25/04/2023	2,284.77	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016900	25/04/2023	2,411.20	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018470	25/04/2023	321.32	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018187	25/04/2023	1,000.00	ELLIOTTS FACILITIES MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000374142	25/04/2023	400.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020015204	25/04/2023	319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015202	25/04/2023	1,040.99	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017823	25/04/2023	1,483.46	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018666	25/04/2023	584.92	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020018083	25/04/2023	637.49	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000371111	25/04/2023	451.83	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000371130	25/04/2023	559.66	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372654	25/04/2023	592.37	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370817	25/04/2023	755.47	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370604	25/04/2023	774.92	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372655	25/04/2023	836.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370442	25/04/2023	1,178.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370583	25/04/2023	1,224.93	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372652	25/04/2023	1,483.54	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373227	25/04/2023	1,576.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372332	25/04/2023	1,820.78	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370575	25/04/2023	2,375.97	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370823	25/04/2023	2,528.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374001	25/04/2023	2,556.88	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370818	25/04/2023	2,745.58	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370440	25/04/2023	2,826.80	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373226	25/04/2023	2,941.48	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370244	25/04/2023	542.19	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370583	25/04/2023	345.03	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370818	25/04/2023	355.42	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372332	25/04/2023	355.42	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370823	25/04/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000371130	25/04/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373222	25/04/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373226	25/04/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373227	25/04/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374001	25/04/2023	628.55	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372329	25/04/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372655	25/04/2023	710.84	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372654	25/04/2023	947.80	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370817	25/04/2023	1,053.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374026	25/04/2023	2,287.18	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373412	25/04/2023	964.53	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373412	25/04/2023	1,582.55	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373412	25/04/2023	4,460.32	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018426	25/04/2023	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000373992	25/04/2023	1,549.60	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000373999	25/04/2023	2,335.53	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020018634	25/04/2023	904.94	FIRE SAFETY FIRST	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373962	25/04/2023	905.00	FIRST RESPONSE FIRE SAFETY UK LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000374089	25/04/2023	350.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373963	25/04/2023	1,366.80	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373926	25/04/2023	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373926	25/04/2023	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373926	25/04/2023	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373926	25/04/2023	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373991	25/04/2023	820.90	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000372724	25/04/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373878	25/04/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374034	25/04/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374085	25/04/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374086	25/04/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000371739	25/04/2023	250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000371739	25/04/2023	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000371965	25/04/2023	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372169	25/04/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372378	25/04/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372725	25/04/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373877	25/04/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374032	25/04/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373876	25/04/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373621	25/04/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373884	25/04/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374083	25/04/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018520	25/04/2023	7,212.40	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373886	25/04/2023	350.00	GILLIAN TITMUSS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000373885	25/04/2023	630.00	GILLIAN TITMUSS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000373891	25/04/2023	605.69	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373938	25/04/2023	1,050.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000373764	25/04/2023	1,584.40	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373767	25/04/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018468	25/04/2023	390.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373614	25/04/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373955	25/04/2023	747.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374128	25/04/2023	924.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373615	25/04/2023	976.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374119	25/04/2023	976.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374173	25/04/2023	1,209.20	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374174	25/04/2023	1,224.32	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018790	25/04/2023	2,418.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018810	25/04/2023	4,999.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373906	25/04/2023	5,100.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000373907	25/04/2023	5,100.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000374234	25/04/2023	6,069.43	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000374233	25/04/2023	6,341.20	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000374236	25/04/2023	6,522.38	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000373909	25/04/2023	10,000.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000373505	25/04/2023	29,317.12	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020018636	25/04/2023	2,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020015862	25/04/2023	1,800.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0020015861	25/04/2023	4,600.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000373681	25/04/2023	390.00	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000374016	25/04/2023	8,925.00	IDOX SOFTWARE LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020018518	25/04/2023	600.23	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020018519	25/04/2023	3,028.87	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020018419	25/04/2023	401.41	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017117	25/04/2023	1,065.12	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017115	25/04/2023	1,933.74	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020017116	25/04/2023	1,934.13	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020018100	25/04/2023	2,281.44	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020018094	25/04/2023	4,088.27	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020018097	25/04/2023	4,447.78	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020018095	25/04/2023	4,472.75	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020018093	25/04/2023	4,957.99	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000373772	25/04/2023	747.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374038	25/04/2023	747.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373771	25/04/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374184	25/04/2023	258.52	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000374077	25/04/2023	282.91	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000374188	25/04/2023	2,423.40	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000373591	25/04/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373776	25/04/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373590	25/04/2023	363.36	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373787	25/04/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373784	25/04/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372957	25/04/2023	603.60	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373789	25/04/2023	754.51	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374255	25/04/2023	485.00	LINK TREASURY SERVICES LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000373375	25/04/2023	2,000.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018610	25/04/2023	1,322.90	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018613	25/04/2023	2,288.15	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018614	25/04/2023	2,608.42	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018612	25/04/2023	2,887.14	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020018639	25/04/2023	651.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018485	25/04/2023	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017220	25/04/2023	595.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017638	25/04/2023	985.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018488	25/04/2023	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017951	25/04/2023	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018563	25/04/2023	1,170.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018403	25/04/2023	1,386.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018489	25/04/2023	1,895.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374050	25/04/2023	2,200.00	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000374053	25/04/2023	258.75	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000374052	25/04/2023	419.32	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000373733	25/04/2023	701.95	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000374062	25/04/2023	680.00	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000373727	25/04/2023	33,800.30	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000373730	25/04/2023	278.11	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000374062	25/04/2023	4,543.76	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000373722	25/04/2023	1,759.93	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000373718	25/04/2023	1,717.85	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000373721	25/04/2023	1,168.59	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000373720	25/04/2023	864.83	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000373719	25/04/2023	717.45	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000374058	25/04/2023	102,941.70	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000374170	25/04/2023	540.00	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000373939	25/04/2023	5,120.00	NORTH HERTS COLLEGE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000373888	25/04/2023	15,000.00	NORTH HERTS CVS	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020018332	25/04/2023	4,332.00	OAKPARK ALARMS SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373986	25/04/2023	836.82	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000373914	25/04/2023	4,340.00	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020018431	25/04/2023	3,630.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000372781	25/04/2023	6,963.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373949	25/04/2023	15,426.00	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373941	25/04/2023	351.38	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000373931	25/04/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373900	25/04/2023	500.00	PGD CLEANING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0020018056	25/04/2023	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373915	25/04/2023	1,500.73	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373964	25/04/2023	797.09	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373968	25/04/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373698	25/04/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373967	25/04/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373965	25/04/2023	984.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373969	25/04/2023	1,136.14	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354810	25/04/2023	2,908.06	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000373916	25/04/2023	336.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000373998	25/04/2023	1,320.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0020017342	25/04/2023	1,980.00	SANDBERG LLP	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373881	25/04/2023	5,125.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000373925	25/04/2023	339.76	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000373925	25/04/2023	2,226.62	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000374039	25/04/2023	10,819.87	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000374187	25/04/2023	1,510.74	SIGNS DIRECT (YORKSHIRE) LTD TA SIGNS 2	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000374153	25/04/2023	68,970.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020017064	25/04/2023	359.61	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018737	25/04/2023	684.49	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020016802	25/04/2023	766.73	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020016814	25/04/2023	918.60	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018199	25/04/2023	957.88	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000374180	25/04/2023	370.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000373953	25/04/2023	341.29	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000373951	25/04/2023	1,333.69	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000373952	25/04/2023	388.75	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000374106	25/04/2023	343.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000374100	25/04/2023	1,206.19	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000374103	25/04/2023	1,760.28	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000374113	25/04/2023	679.80	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374109	25/04/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373920	25/04/2023	367.50	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050103167	25/04/2023	429.30	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103158	25/04/2023	1,171.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103157	25/04/2023	1,634.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103156	25/04/2023	1,738.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103151	25/04/2023	1,825.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373442	25/04/2023	2,068.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103152	25/04/2023	2,184.30	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000374081	25/04/2023	1,250.00	THAMES VALLEY GEOMATICS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373769	25/04/2023	941.75	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373632	25/04/2023	2,839.71	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000373633	25/04/2023	2,855.99	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000373631	25/04/2023	3,529.65	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0020018319	25/04/2023	5,309.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018704	25/04/2023	8,180.49	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020018642	25/04/2023	1,751.74	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020018656	25/04/2023	15,254.25	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020018646	25/04/2023	17,305.17	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020017737	25/04/2023	19,253.25	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020018643	25/04/2023	2,744.59	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018705	25/04/2023	9,041.40	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020018655	25/04/2023	2,339.55	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020018641	25/04/2023	334.60	TOTAL GAS AND POWER LIMITED	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020017734	25/04/2023	316.85	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015019	25/04/2023	349.12	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018711	25/04/2023	390.45	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018660	25/04/2023	676.53	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020014955	25/04/2023	682.96	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020014959	25/04/2023	743.51	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015022	25/04/2023	856.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018648	25/04/2023	1,086.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020018640	25/04/2023	2,909.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017736	25/04/2023	3,426.04	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018645	25/04/2023	3,611.79	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018661	25/04/2023	3,933.49	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017735	25/04/2023	4,919.99	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020018662	25/04/2023	5,032.50	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000373890	25/04/2023	643.80	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000373740	25/04/2023	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000374002	25/04/2023	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000374040	25/04/2023	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000374004	25/04/2023	465.76	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373742	25/04/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373741	25/04/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373946	25/04/2023	800.00	VERIZON CONNECT UK LIMITED	VEHICLES	TRANSPORT RELATED EX	EQUIPMENT RENTAL/LEASING CHARGES
0000373947	25/04/2023	800.00	VERIZON CONNECT UK LIMITED	VEHICLES	TRANSPORT RELATED EX	EQUIPMENT RENTAL/LEASING CHARGES
0000373945	25/04/2023	870.91	VERIZON CONNECT UK LIMITED	VEHICLES	TRANSPORT RELATED EX	EQUIPMENT RENTAL/LEASING CHARGES
0000373948	25/04/2023	2,089.98	VERIZON CONNECT UK LIMITED	VEHICLES	TRANSPORT RELATED EX	EQUIPMENT RENTAL/LEASING CHARGES
0000373801	25/04/2023	800.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373802	25/04/2023	2,050.00	WATFORD ROOFING LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373802	25/04/2023	43,250.00	WATFORD ROOFING LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373797	25/04/2023	2,180.56	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000373707	25/04/2023	438.40	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000373706	25/04/2023	474.40	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000373978	25/04/2023	4,352.00	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370822	25/04/2023	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000370862	25/04/2023	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

Credit Card payments to suppliers 1 - 30 April 2023

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/04/2023	85.98	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
01/04/2023	182.50	POST OFFICE COUNTER	SUPPLIES AND SERVICE
01/04/2023	-4.02	AMZ*S-P-M	SUPPLIES AND SERVICE
01/04/2023	58.10	TSGN	SUPPLIES AND SERVICE
03/04/2023	38.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
03/04/2023	41.68	LUCKYORANGE.COM	SUPPLIES AND SERVICE
03/04/2023	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
05/04/2023	11	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
05/04/2023	60	COUNTY COURT	SUPPLIES AND SERVICE
06/04/2023	6	TESCO STORES 3213	SUPPLIES AND SERVICE
06/04/2023	50	NICEIC NOTIFICATION	SUPPLIES AND SERVICE
06/04/2023	25	BOROUGH IT LTD/FENSA	SUPPLIES AND SERVICE
06/04/2023	433.96	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/04/2023	25.5	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/04/2023	101.99	AMAZON.CO.UK*8T6ET1UV5	SUPPLIES AND SERVICE
06/04/2023	23.98	AMAZON.CO.UK*V63XN4AP5	SUPPLIES AND SERVICE
06/04/2023	47.96	AMAZON.CO.UK*9L3Z86NH5	SUPPLIES AND SERVICE
06/04/2023	424	AO RETAIL LIMITED	SUPPLIES AND SERVICE
06/04/2023	19.9	TESCO STORES 3213	SUPPLIES AND SERVICE
06/04/2023	383.2	K & K AUTO	SUPPLIES AND SERVICE
06/04/2023	377.51	K & K AUTO	SUPPLIES AND SERVICE
06/04/2023	342.74	K & K AUTO	SUPPLIES AND SERVICE
07/04/2023	47.96	AMAZON.CO.UK*JA0JR3E05	SUPPLIES AND SERVICE
07/04/2023	15	LONDIS	SUPPLIES AND SERVICE
07/04/2023	15	LONDIS	SUPPLIES AND SERVICE
07/04/2023	25.96	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/04/2023	9.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/04/2023	101.87	SAFETYSUPPL	SUPPLIES AND SERVICE
12/04/2023	54.8	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/04/2023	29	LAWDEPOT 08000148912	SUPPLIES AND SERVICE
12/04/2023	43	AQA.ORG.UK	SUPPLIES AND SERVICE
12/04/2023	60	COUNTY COURT	SUPPLIES AND SERVICE
12/04/2023	193.5	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
12/04/2023	361	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
12/04/2023	16.5	ARRIVA UK BUS	TRANSPORT RELATED EX
12/04/2023	16.5	ARRIVA UK BUS	TRANSPORT RELATED EX
12/04/2023	16.5	ARRIVA UK BUS	TRANSPORT RELATED EX
12/04/2023	16.5	ARRIVA UK BUS	TRANSPORT RELATED EX
12/04/2023	16.5	ARRIVA UK BUS	TRANSPORT RELATED EX
13/04/2023	29.66	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/04/2023	299	AO RETAIL LIMITED	SUPPLIES AND SERVICE
13/04/2023	10.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/04/2023	151	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
13/04/2023	173	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
12/04/2023	11.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/04/2023	23.75	AMAZON.CO.UK*EO60Q4RZ5	SUPPLIES AND SERVICE
13/04/2023	426	CERTSURE LLP	SUPPLIES AND SERVICE
13/04/2023	410	BKG*BOOKING.COM HOTEL	SUPPLIES AND SERVICE
14/04/2023	19.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/04/2023	19.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/04/2023	176.08	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/04/2023	42.7	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/04/2023	31.06	PARTS PLUS	SUPPLIES AND SERVICE
14/04/2023	933.6	CASTLE WATER	SUPPLIES AND SERVICE
14/04/2023	405	FR JONES AND SON	SUPPLIES AND SERVICE
14/04/2023	213.84	HSE* ID-7522700	SUPPLIES AND SERVICE
15/04/2023	430.18	WWW.LEXISNEXIS.CO.UK	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
15/04/2023	27.5	TESCO STORES 3213	SUPPLIES AND SERVICE
15/04/2023	813.61	GES LIMITED	SUPPLIES AND SERVICE
14/04/2023	3.45	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
17/04/2023	63.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/04/2023	51.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/04/2023	33.65	AMZN MKTP UK*WQ8E429T5	SUPPLIES AND SERVICE
18/04/2023	157.46	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/04/2023	14	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
18/04/2023	20.74	LYRECO UK LIMITED	SUPPLIES AND SERVICE
18/04/2023	51.98	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE
18/04/2023	50	EB *WHO ARE GYPSIES AN	SUPPLIES AND SERVICE
18/04/2023	29.63	TRAINLINE	TRANSPORT RELATED EX
18/04/2023	26.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/04/2023	16.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	10	LONDIS	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	302.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/04/2023	9.97	TRAINLINE.COM	TRANSPORT RELATED EX
19/04/2023	65.67	AMAZON.CO.UK*GV3E38XT5	SUPPLIES AND SERVICE
19/04/2023	74.97	PHONE TOUCH	SUPPLIES AND SERVICE
19/04/2023	36.28	AMAZON.CO.UK*2J1QN4W05	SUPPLIES AND SERVICE
19/04/2023	30.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/04/2023	11	TESCO STORES 3213	SUPPLIES AND SERVICE
20/04/2023	42.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/04/2023	21.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/04/2023	109.57	1PASSWORD	SUPPLIES AND SERVICE
20/04/2023	8.8	J D CAFE	SUPPLIES AND SERVICE
20/04/2023	5.8	COSTA COFFEE 43010740	SUPPLIES AND SERVICE
20/04/2023	3.5	COSTA COFFEE 43010740	SUPPLIES AND SERVICE
20/04/2023	3.7	FCB COFFEE	SUPPLIES AND SERVICE
20/04/2023	21.5	LUL TICKET MACHINE	SUPPLIES AND SERVICE
20/04/2023	6.5	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
20/04/2023	7.8	NCP LIMITED	SUPPLIES AND SERVICE
20/04/2023	29.9	GREATER ANGLIA T/O	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
20/04/2023	89.91	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
20/04/2023	10	LONDIS	SUPPLIES AND SERVICE
20/04/2023	10	LONDIS	SUPPLIES AND SERVICE
21/04/2023	25.11	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/04/2023	12.2	TFL TRAVEL CH	TRANSPORT RELATED EX
21/04/2023	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/04/2023	73.8	ONESTREAM * ONESTREAM	SUPPLIES AND SERVICE
21/04/2023	9.37	ASDA CS LTD	SUPPLIES AND SERVICE
21/04/2023	10	LONDIS	SUPPLIES AND SERVICE
21/04/2023	10	LONDIS	SUPPLIES AND SERVICE
21/04/2023	76.32	SQ *ALTERNATIVE CATERING	SUPPLIES AND SERVICE
20/04/2023	119.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/04/2023	18.69	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/04/2023	4.84	1PASSWORD	SUPPLIES AND SERVICE
22/04/2023	140	BOOMBATTLEBAR UK	SUPPLIES AND SERVICE
22/04/2023	22.93	FACEBK *8WNNPPBG32	SUPPLIES AND SERVICE
24/04/2023	322.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/04/2023	33.25	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/04/2023	75	TIMPSON LTD	SUPPLIES AND SERVICE
22/04/2023	30	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
22/04/2023	114.9	WWW.AVANTIWESTCOAST.CO	SUPPLIES AND SERVICE
24/04/2023	8.85	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
24/04/2023	299.86	AMAZON.CO.UK*3B7O21PP5	SUPPLIES AND SERVICE
25/04/2023	74.54	AMAZON.CO.UK*CD6P23A85	SUPPLIES AND SERVICE
25/04/2023	25.16	STEVENAGE BOROUGH COUNCIL	SUPPLIES AND SERVICE
25/04/2023	10	CO-OP GROUP 350084	SUPPLIES AND SERVICE
25/04/2023	355	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
25/04/2023	355	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
25/04/2023	-3.95	ARGOS LTD	SUPPLIES AND SERVICE
25/04/2023	-38	ARGOS LTD	SUPPLIES AND SERVICE
25/04/2023	60	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
26/04/2023	123.51	WWW.ROYALCOLLECTION.OR	SUPPLIES AND SERVICE
26/04/2023	10	TIMPSON LTD	SUPPLIES AND SERVICE
26/04/2023	14	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
26/04/2023	483	TIMPSON LTD	SUPPLIES AND SERVICE
26/04/2023	22	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
26/04/2023	60	COUNTY COURT	SUPPLIES AND SERVICE
26/04/2023	64.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/04/2023	258	WW.WASHWAREESSENTIALS.	SUPPLIES AND SERVICE
26/04/2023	149.18	WWW.AMWELL-SYSTEMS.COM	SUPPLIES AND SERVICE
26/04/2023	82.8	IAPP	SUPPLIES AND SERVICE
26/04/2023	80.2	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
27/04/2023	2	EAST HERTS COUNCIL	SUPPLIES AND SERVICE
27/04/2023	6.4	GREGGS	SUPPLIES AND SERVICE
27/04/2023	-54.8	AMZ*AMAZON US	SUPPLIES AND SERVICE
27/04/2023	90	IRMS	SUPPLIES AND SERVICE
27/04/2023	135.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/04/2023	761.76	RICS COM GBP CYBS	SUPPLIES AND SERVICE
27/04/2023	25	WH SMITH STEVENAGE	SUPPLIES AND SERVICE
27/04/2023	179.54	WESTMINSTER-ABBEY.	SUPPLIES AND SERVICE
28/04/2023	117.45	HAWES CURTIS LIMITED	SUPPLIES AND SERVICE
28/04/2023	45	THE FLOWERPOT	SUPPLIES AND SERVICE
28/04/2023	28.25	WAGGON HORSES	SUPPLIES AND SERVICE
28/04/2023	310	EB *HERTFORDSHIRE HOUS	SUPPLIES AND SERVICE
28/04/2023	14.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/04/2023	2105.84	DIGICERT INC	SUPPLIES AND SERVICE
28/04/2023	22.33	SCREWFIX DIR LTD	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
29/04/2023	57.2	TSGN	SUPPLIES AND SERVICE
29/04/2023	1.59	GOOGLE *GOOGLE STORAGE	SUPPLIES AND SERVICE
29/04/2023	119.96	AMAZON.CO.UK*485VH66W5	SUPPLIES AND SERVICE
29/04/2023	228.96	TEAMVIEWER GMBH	SUPPLIES AND SERVICE
29/04/2023	202.98	GOVERNMENT EVENTS	SUPPLIES AND SERVICE
29/04/2023	19	DVLA TACHOGRAPH WEB	SUPPLIES AND SERVICE
29/04/2023	23.99	F HINDS	SUPPLIES AND SERVICE
29/04/2023	230	BKG*BOOKING.COM HOTEL	SUPPLIES AND SERVICE
29/04/2023	15.98	AMZNMktplace	SUPPLIES AND SERVICE