

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20011582	09/08/2022	584.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010028	09/08/2022	899.3	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011492	09/08/2022	918.35	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011495	09/08/2022	947.72	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011494	09/08/2022	979.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20008856	09/08/2022	1,297.38	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012215	09/08/2022	1,610.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010842	09/08/2022	1,676.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007782	09/08/2022	1,737.74	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011840	09/08/2022	1,930.91	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011036	09/08/2022	3,639.16	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010390	09/08/2022	5,309.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011212	09/08/2022	5,744.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011213	09/08/2022	7,607.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012796	09/08/2022	367.09	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20012583	09/08/2022	555	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20012499	09/08/2022	1,850.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
356094	09/08/2022	507.6	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
361694	09/08/2022	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361692	09/08/2022	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361695	09/08/2022	1,512.35	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
353826	09/08/2022	1,096.75	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356138	09/08/2022	1,121.42	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361435	09/08/2022	695.16	WINKHAUS UK LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	PLANT & EQUIPMENT
357464	09/08/2022	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
20012758	16/08/2022	28,590.20	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012757	16/08/2022	48,661.35	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361412	16/08/2022	947.23	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
361387	16/08/2022	338.07	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20012130	16/08/2022	412.91	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20012130	16/08/2022	417.61	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20012053	16/08/2022	658.03	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20012127	16/08/2022	1,100.53	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20012127	16/08/2022	1,234.42	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
361564	16/08/2022	375	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
363646	16/08/2022	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20011821	16/08/2022	1,931.00	AMWELL CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361683	16/08/2022	1,250.00	ANSTEY HORNE & CO LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20012048	16/08/2022	11,417.88	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
357518	16/08/2022	646	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
50102510	16/08/2022	350	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361709	16/08/2022	385.06	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
361710	16/08/2022	405	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
357622	16/08/2022	348	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	IT CONSULTANCY
357622	16/08/2022	720	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	IT CONSULTANCY
357622	16/08/2022	2,616.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	IT CONSULTANCY
357622	16/08/2022	3,240.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	IT CONSULTANCY
363704	16/08/2022	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
361447	16/08/2022	1,995.00	BTP ENVIRONMENTAL SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
363810	16/08/2022	367.68	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363810	16/08/2022	399.12	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363808	16/08/2022	613.44	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363807	16/08/2022	996.88	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363823	16/08/2022	1,073.52	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363809	16/08/2022	1,380.24	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363824	16/08/2022	1,533.60	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363822	16/08/2022	1,543.19	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363809	16/08/2022	460.08	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363822	16/08/2022	460.08	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363807	16/08/2022	766.8	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363808	16/08/2022	766.8	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363823	16/08/2022	766.8	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363824	16/08/2022	766.8	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363810	16/08/2022	862.4	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357609	16/08/2022	796	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
363595	16/08/2022	9,600.00	CALOO LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
361441	16/08/2022	3,026.40	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361442	16/08/2022	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361476	16/08/2022	456	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
361476	16/08/2022	1,210.00	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
361476	16/08/2022	1,516.66	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
361476	16/08/2022	500	CHARLTON ENVIRONMENTAL LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
361476	16/08/2022	7,522.83	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
361476	16/08/2022	10,511.32	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
363518	16/08/2022	2,790.00	CHASE MADDOX LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
328641	16/08/2022	1,400.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
328642	16/08/2022	1,400.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
361691	16/08/2022	1,044.00	CORGIN LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	VEHICLE HIRE
353764	16/08/2022	371.1	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
355393	16/08/2022	16,250.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
361484	16/08/2022	363.13	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
357584	16/08/2022	330	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
357584	16/08/2022	340	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
357571	16/08/2022	875	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
357590	16/08/2022	6,500.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
20012003	16/08/2022	1,251.79	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012674	16/08/2022	76,310.79	ELECTRICAL COMPLIANCE & SAFETY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20008239	16/08/2022	335.56	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20008512	16/08/2022	368.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007703	16/08/2022	999.89	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20008186	16/08/2022	1,600.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102502	16/08/2022	290	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012675	16/08/2022	715.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102463	16/08/2022	955.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102464	16/08/2022	1,485.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012018	16/08/2022	252.23	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES

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361578	16/08/2022	340	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
357582	16/08/2022	403.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
353575	16/08/2022	4,886.50	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
353575	16/08/2022	355.69	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
353575	16/08/2022	3,533.14	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102556	16/08/2022	99,906.83	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361581	16/08/2022	6,962.88	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
357610	16/08/2022	390	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
357612	16/08/2022	860	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
357611	16/08/2022	1,326.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
361440	16/08/2022	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20011528	16/08/2022	4,221.22	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
357604	16/08/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357603	16/08/2022	1,706.85	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357605	16/08/2022	1,875.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357606	16/08/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357602	16/08/2022	2,019.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355509	16/08/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
357532	16/08/2022	3,865.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
361466	16/08/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
357597	16/08/2022	861.8	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361425	16/08/2022	1,200.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
361426	16/08/2022	1,200.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
361427	16/08/2022	1,200.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
361779	16/08/2022	27,792.45	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
20011884	16/08/2022	4,650.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
363752	16/08/2022	655,911.17	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
353779	16/08/2022	546	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20012966	16/08/2022	3,800.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010903	16/08/2022	4,211.01	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102255	16/08/2022	4,494.97	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102311	16/08/2022	3,833.31	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102309	16/08/2022	4,412.77	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102314	16/08/2022	9,988.55	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363691	16/08/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
363692	16/08/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
357613	16/08/2022	1,136.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363688	16/08/2022	672	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363781	16/08/2022	2,666.67	LANDMARK CHAMBERS - LEON GLENISTER	RECYCLED WASTE	THIRD PARTY PAYMENTS	LEGAL CHARGES
361390	16/08/2022	466.5	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361389	16/08/2022	605.1	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361393	16/08/2022	286.33	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361403	16/08/2022	348.26	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361392	16/08/2022	384.29	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361391	16/08/2022	385.77	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361395	16/08/2022	813.63	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356167	16/08/2022	530.31	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361401	16/08/2022	490.64	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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361398	16/08/2022	491.97	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361406	16/08/2022	5,437.50	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361455	16/08/2022	12,431.61	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
357616	16/08/2022	1,255.85	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357617	16/08/2022	1,392.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354541	16/08/2022	3,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354992	16/08/2022	3,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20011506	16/08/2022	326.3	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010804	16/08/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010894	16/08/2022	443.56	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012393	16/08/2022	824.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010653	16/08/2022	1,648.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20009538	16/08/2022	1,832.40	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010555	16/08/2022	1,945.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012439	16/08/2022	1,950.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010815	16/08/2022	1,975.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361404	16/08/2022	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361405	16/08/2022	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102509	16/08/2022	692	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102506	16/08/2022	836	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102507	16/08/2022	1,132.25	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010664	16/08/2022	1,185.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012214	16/08/2022	1,335.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010902	16/08/2022	1,503.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102511	16/08/2022	1,748.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102508	16/08/2022	2,261.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013010	16/08/2022	750	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
363801	16/08/2022	262.19	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20012110	16/08/2022	4,430.72	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012033	16/08/2022	4,956.72	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011156	16/08/2022	1,236.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
357519	16/08/2022	570	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
361481	16/08/2022	74,660.31	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
361465	16/08/2022	435	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
361745	16/08/2022	2,250.00	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361438	16/08/2022	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361456	16/08/2022	3,125.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357595	16/08/2022	5,000.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361676	16/08/2022	749.75	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
361547	16/08/2022	1,290.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20011862	16/08/2022	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
356027	16/08/2022	8,500.00	PROPELLER POWERED LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	IT SOFTWARE
50102514	16/08/2022	640.04	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102513	16/08/2022	671.76	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102558	16/08/2022	3,349.60	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363523	16/08/2022	3,900.00	RAPID INFORMATION SYSTEMS	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
361478	16/08/2022	269.8	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
361478	16/08/2022	318	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
361478	16/08/2022	458.7	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
361478	16/08/2022	1,283.50	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
361717	16/08/2022	904.13	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363681	16/08/2022	904.13	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361525	16/08/2022	390	SAFETY MUNDO LTD	FAIRLANDS VALLEY PARK	SUPPORT SERVICES	HIGHWAY MAINTENANCE
357583	16/08/2022	834	SARRATT OFFICE SUPPLIES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
361703	16/08/2022	683.22	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
320062	16/08/2022	4,150.00	SHANAHAN CONTRACTING LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
20012750	16/08/2022	2,997.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363764	16/08/2022	6,439.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
363520	16/08/2022	9,500.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
363519	16/08/2022	17,958.30	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
363765	16/08/2022	122,022.75	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
363735	16/08/2022	750	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
352484	16/08/2022	651.94	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361758	16/08/2022	651.94	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363803	16/08/2022	2,100.00	THE REWIND PROJECT	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20011968	16/08/2022	334.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011969	16/08/2022	343.89	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010818	16/08/2022	354.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010386	16/08/2022	374.38	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010383	16/08/2022	394.67	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010385	16/08/2022	394.67	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010192	16/08/2022	395.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011693	16/08/2022	400.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20009726	16/08/2022	402.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010193	16/08/2022	402.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010197	16/08/2022	449.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011576	16/08/2022	449.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011994	16/08/2022	465.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010194	16/08/2022	497.66	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20008849	16/08/2022	510.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010384	16/08/2022	536.28	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011463	16/08/2022	562.8	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010191	16/08/2022	602.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011577	16/08/2022	613.3	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011995	16/08/2022	615.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011996	16/08/2022	1,250.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011997	16/08/2022	4,466.73	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012790	16/08/2022	776.46	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20012800	16/08/2022	765.13	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20012404	16/08/2022	588.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012407	16/08/2022	723.86	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012409	16/08/2022	953.35	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20010074	16/08/2022	417.5	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
363521	16/08/2022	981	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
357615	16/08/2022	1,011.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
361693	16/08/2022	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
361682	23/08/2022	2,250.00	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361677	23/08/2022	2,500.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361830	23/08/2022	5,003.60	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363800	23/08/2022	494.12	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20013197	23/08/2022	250	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013196	23/08/2022	282.76	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013199	23/08/2022	468.24	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013194	23/08/2022	596.97	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013195	23/08/2022	798.47	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013198	23/08/2022	821.99	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013204	23/08/2022	989.21	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363655	23/08/2022	904.13	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361828	23/08/2022	4,116.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
363574	23/08/2022	27,199.25	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
361855	23/08/2022	570	SARRATT OFFICE SUPPLIES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
20012925	23/08/2022	358.14	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361497	23/08/2022	360	SPECTRUM WELLNESS LIMITED T/A SPECTRUM L	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
361759	23/08/2022	2,040.00	STEVENAGE LEISURE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
361754	23/08/2022	3,200.00	STREET SMART CLEANSING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	STREET CLEANSING SUPPLIES
363683	23/08/2022	651.94	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363827	23/08/2022	651.94	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102639	23/08/2022	259.2	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102539	23/08/2022	583.2	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102629	23/08/2022	745.2	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102633	23/08/2022	881.7	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102632	23/08/2022	891	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102630	23/08/2022	901.8	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102634	23/08/2022	955.8	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102631	23/08/2022	958.5	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102538	23/08/2022	1,036.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012166	23/08/2022	1,131.30	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102628	23/08/2022	2,797.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012667	23/08/2022	4,843.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361665	23/08/2022	2,475.00	THE OYSTER PARTNERSHIP LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361664	23/08/2022	2,750.00	THE OYSTER PARTNERSHIP LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363581	23/08/2022	295	TIMBERPLAY LTD	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
20010374	23/08/2022	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010942	23/08/2022	337.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011574	23/08/2022	348.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011015	23/08/2022	373.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010388	23/08/2022	384.99	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011578	23/08/2022	402.91	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011817	23/08/2022	422.8	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012901	23/08/2022	493.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012263	23/08/2022	584.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012899	23/08/2022	722.3	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012264	23/08/2022	780	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012902	23/08/2022	792.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20012367	23/08/2022	1,024.16	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012368	23/08/2022	1,055.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010846	23/08/2022	1,305.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012900	23/08/2022	1,440.86	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012426	23/08/2022	2,786.30	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20012414	23/08/2022	2,868.03	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20012410	23/08/2022	315.06	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012428	23/08/2022	638.25	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012425	23/08/2022	1,027.99	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012422	23/08/2022	1,066.58	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012421	23/08/2022	1,905.11	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
50102627	23/08/2022	296	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20010209	23/08/2022	305	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
363846	23/08/2022	770	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
363620	23/08/2022	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363621	23/08/2022	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363622	23/08/2022	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361799	23/08/2022	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
363619	23/08/2022	1,512.35	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20012969	23/08/2022	3,675.00	VICTORIA GREENWOOD PAINTING AND DECORATI	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361588	23/08/2022	891.35	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102625	23/08/2022	341,574.92	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102625	23/08/2022	146,506.65	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102625	23/08/2022	13,229.07	WATES CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102625	23/08/2022	166,001.63	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102625	23/08/2022	21,314.87	WATES CONSTRUCTION LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363773	23/08/2022	411.87	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
20012978	31/08/2022	391.5	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012981	31/08/2022	662	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012989	31/08/2022	669	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012990	31/08/2022	669	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012995	31/08/2022	669	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012996	31/08/2022	669	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012999	31/08/2022	669	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013000	31/08/2022	759.5	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012977	31/08/2022	860.6	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012982	31/08/2022	967.82	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013005	31/08/2022	967.82	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013004	31/08/2022	384.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363700	31/08/2022	605.6	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
361795	31/08/2022	473.29	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363645	31/08/2022	473.29	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20012771	31/08/2022	1,105.73	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20012771	31/08/2022	1,105.74	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20013214	31/08/2022	1,568.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013220	31/08/2022	1,791.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013215	31/08/2022	3,756.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013234	31/08/2022	4,997.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20010263	31/08/2022	1,931.00	AMWELL CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361684	31/08/2022	638	ANCHOR PRESS (UK) LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
20010534	31/08/2022	13,966.33	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
363648	31/08/2022	365.12	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
363650	31/08/2022	424.94	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
50102597	31/08/2022	356	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102605	31/08/2022	564	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102624	31/08/2022	596	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102614	31/08/2022	638	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102613	31/08/2022	804	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102620	31/08/2022	832	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102600	31/08/2022	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102599	31/08/2022	1,840.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102677	31/08/2022	1,840.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102601	31/08/2022	2,600.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013231	31/08/2022	502.89	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013342	31/08/2022	575	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013323	31/08/2022	2,612.72	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013126	31/08/2022	3,358.83	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013233	31/08/2022	3,830.60	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013232	31/08/2022	3,862.55	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013113	31/08/2022	4,397.36	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013070	31/08/2022	4,979.20	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013071	31/08/2022	1,426.42	B & D CIVIL ENGINEERS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
357540	31/08/2022	935.07	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357539	31/08/2022	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363682	31/08/2022	904.5	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20013087	31/08/2022	411.6	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013068	31/08/2022	820	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013069	31/08/2022	1,260.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363908	31/08/2022	766.8	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363908	31/08/2022	766.8	BULLDOG RECRUITMENT LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363908	31/08/2022	766.8	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356122	31/08/2022	430	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
363600	31/08/2022	1,769.28	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20012774	31/08/2022	347.63	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20013352	31/08/2022	4,850.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365103	31/08/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
365002	31/08/2022	2,227.00	CORGIN LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	VEHICLE HIRE
363631	31/08/2022	500	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
363551	31/08/2022	910	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
363723	31/08/2022	2,000.00	DEBENHAMS OTTAWAY LLP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
50102535	31/08/2022	2,196.86	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102635	31/08/2022	5,632.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102679	31/08/2022	56,789.90	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20009608	31/08/2022	434	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011666	31/08/2022	872.57	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20006502	31/08/2022	259	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20006041	31/08/2022	393.25	DRAIN CARE ENVIRONMENTAL SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012735	31/08/2022	472.27	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
20013211	31/08/2022	5,428.62	E.ON	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
357531	31/08/2022	2,050.04	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
357531	31/08/2022	33,156.12	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
348175	31/08/2022	40,849.83	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
365022	31/08/2022	10,007.03	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
365082	31/08/2022	30,698.21	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
365190	31/08/2022	42,612.26	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20012688	31/08/2022	1,235.23	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20013289	31/08/2022	1,238.08	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
50102678	31/08/2022	500	ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010096	31/08/2022	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010783	31/08/2022	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007709	31/08/2022	254.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007986	31/08/2022	256.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010760	31/08/2022	274.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010774	31/08/2022	377.44	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010791	31/08/2022	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50096350	31/08/2022	499.82	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363884	31/08/2022	295	EMMAUS ST ALBANS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
50102589	31/08/2022	290	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012183	31/08/2022	976.18	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012685	31/08/2022	406.43	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012317	31/08/2022	2,861.92	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
361815	31/08/2022	572.25	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355272	31/08/2022	678.58	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355272	31/08/2022	681.7	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
348192	31/08/2022	713.11	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361816	31/08/2022	1,216.19	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361813	31/08/2022	1,444.91	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361814	31/08/2022	1,457.80	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363555	31/08/2022	392.95	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361829	31/08/2022	518.84	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
348192	31/08/2022	1,077.51	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361816	31/08/2022	2,085.78	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361813	31/08/2022	457.8	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361813	31/08/2022	530.64	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
348192	31/08/2022	1,213.58	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361816	31/08/2022	1,777.41	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328458	31/08/2022	931.86	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
348193	31/08/2022	2,535.24	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328458	31/08/2022	3,107.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354338	31/08/2022	3,212.79	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355269	31/08/2022	3,450.77	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354793	31/08/2022	3,569.76	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356087	31/08/2022	4,045.73	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357579	31/08/2022	4,283.72	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
361819	31/08/2022	4,413.57	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328458	31/08/2022	458.21	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
348193	31/08/2022	594.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354338	31/08/2022	594.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354793	31/08/2022	594.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355269	31/08/2022	594.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356087	31/08/2022	594.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361819	31/08/2022	594.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357579	31/08/2022	2,260.85	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328458	31/08/2022	3,251.82	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
348193	31/08/2022	3,799.70	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354793	31/08/2022	4,045.73	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355269	31/08/2022	4,142.21	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356087	31/08/2022	4,521.70	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354338	31/08/2022	4,640.69	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361819	31/08/2022	4,791.84	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363611	31/08/2022	285	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
363608	31/08/2022	525	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
363609	31/08/2022	660	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
361802	31/08/2022	1,325.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
361802	31/08/2022	1,660.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
361803	31/08/2022	1,960.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
363826	31/08/2022	810	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363596	31/08/2022	980	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20011529	31/08/2022	325	GASWAY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
50102531	31/08/2022	463.13	GD PARTNERSHIP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
327476	31/08/2022	550.96	GLS EDUCATIONAL SUPPLIES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
363667	31/08/2022	868	GO TRAVEL SOLUTIONS	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
363628	31/08/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363542	31/08/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361667	31/08/2022	900	GREENACRE RECRUITMENT LTMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357596	31/08/2022	1,500.00	GREENACRE RECRUITMENT LTMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363546	31/08/2022	1,664.85	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363544	31/08/2022	1,875.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363543	31/08/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363545	31/08/2022	2,019.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363613	31/08/2022	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363614	31/08/2022	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
354363	31/08/2022	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
365040	31/08/2022	795	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
363721	31/08/2022	500	HASHTAG DIGITAL MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
363722	31/08/2022	500	HASHTAG DIGITAL MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
363639	31/08/2022	747	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363527	31/08/2022	864.18	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013128	31/08/2022	516	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013119	31/08/2022	3,325.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013118	31/08/2022	4,948.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363587	31/08/2022	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	INCOME	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
323149	31/08/2022	250.56	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	CLEANING MATERIALS
355629	31/08/2022	8,447.50	HOUSING PARTNERS LIMITED	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
363549	31/08/2022	252.8	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
353658	31/08/2022	311.2	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
355402	31/08/2022	369	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
361702	31/08/2022	2,540.40	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
50102497	31/08/2022	3,269.95	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102313	31/08/2022	325.73	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102310	31/08/2022	795.5	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102289	31/08/2022	412	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102288	31/08/2022	962.5	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363584	31/08/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
357614	31/08/2022	1,075.65	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363548	31/08/2022	1,083.23	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363547	31/08/2022	1,257.45	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363684	31/08/2022	285	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
363792	31/08/2022	3,976.24	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
20009134	31/08/2022	827.4	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363539	31/08/2022	373.2	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363556	31/08/2022	339.08	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363535	31/08/2022	565.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363564	31/08/2022	589.67	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363562	31/08/2022	450.24	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361388	31/08/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361643	31/08/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363554	31/08/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363566	31/08/2022	497.04	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363558	31/08/2022	679.69	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
363536	31/08/2022	813.63	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363553	31/08/2022	492.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363537	31/08/2022	497.76	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363538	31/08/2022	792.54	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363716	31/08/2022	312.5	LOGISTICS UK	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
363716	31/08/2022	312.5	LOGISTICS UK	RECYCLED WASTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
363716	31/08/2022	312.5	LOGISTICS UK	REFUSE SERVICE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
363716	31/08/2022	312.5	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
363530	31/08/2022	1,260.04	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363531	31/08/2022	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363528	31/08/2022	283.15	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
20009942	31/08/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010870	31/08/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011480	31/08/2022	278.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011193	31/08/2022	313.4	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20009469	31/08/2022	356.54	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010891	31/08/2022	443.76	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010556	31/08/2022	865	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361825	31/08/2022	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361826	31/08/2022	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
361824	31/08/2022	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102684	31/08/2022	335,802.95	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102684	31/08/2022	253	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363677	31/08/2022	2,745.00	NBS ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
355966	31/08/2022	17,077.38	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
355966	31/08/2022	20,762.66	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
363772	31/08/2022	286.16	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
357535	31/08/2022	720.06	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
356060	31/08/2022	8,889.15	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
361850	31/08/2022	377	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
363541	31/08/2022	980	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
361849	31/08/2022	1,050.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20012581	31/08/2022	439	PA GROUP UK LTD	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
363627	31/08/2022	7,280.00	PANORAMIC ASSOCIATES LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
363636	31/08/2022	2,250.00	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363586	31/08/2022	1,875.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363695	31/08/2022	689.37	PLATIPUS ANCHORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
20011861	31/08/2022	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012755	31/08/2022	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013201	31/08/2022	1,562.65	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
363697	31/08/2022	4,788.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
363653	31/08/2022	811.88	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363679	31/08/2022	811.88	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361848	31/08/2022	382.5	ROBERT READ MANAGEMENT SERVICES	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
20012748	31/08/2022	617	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
361738	31/08/2022	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
361739	31/08/2022	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
328629	31/08/2022	440	SHANAHAN CONTRACTING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
329167	31/08/2022	440	SHANAHAN CONTRACTING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20013341	31/08/2022	665	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013253	31/08/2022	975	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013324	31/08/2022	1,445.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013216	31/08/2022	1,645.20	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013083	31/08/2022	2,050.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013067	31/08/2022	2,922.50	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013256	31/08/2022	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
354535	31/08/2022	5,716.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20013072	31/08/2022	1,225.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
356001	31/08/2022	600	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
361818	31/08/2022	4,150.00	SPARKX LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
363576	31/08/2022	32,627.15	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
361765	31/08/2022	490	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
363661	31/08/2022	352.43	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
361821	31/08/2022	406	SUMMIT HYGIENE	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
363844	31/08/2022	314	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
365073	31/08/2022	1,058.48	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
365076	31/08/2022	1,577.12	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
365034	31/08/2022	1,868.75	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
363663	31/08/2022	8,525.00	TILE HILL INTERIM & EXECUTIVE LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20012965	31/08/2022	642.99	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012787	31/08/2022	1,440.93	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20012802	31/08/2022	2,296.11	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20012793	31/08/2022	2,359.44	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20012712	31/08/2022	279.12	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20012803	31/08/2022	281.16	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20012714	31/08/2022	290.48	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20012789	31/08/2022	285.35	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012799	31/08/2022	386.75	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012709	31/08/2022	389.75	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012710	31/08/2022	405.49	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012804	31/08/2022	471.67	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012805	31/08/2022	497.04	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012715	31/08/2022	513.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012702	31/08/2022	516.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012705	31/08/2022	551.5	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012795	31/08/2022	557.62	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012703	31/08/2022	571.76	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012707	31/08/2022	575.13	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012788	31/08/2022	597.78	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012798	31/08/2022	785.75	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012801	31/08/2022	1,259.91	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012786	31/08/2022	1,323.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20012797	31/08/2022	2,041.27	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
365037	31/08/2022	500	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
363607	31/08/2022	571.59	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
356117	31/08/2022	304.04	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	FLATS	SUPPLIES AND SERVICE	CLEANING MATERIALS
365099	31/08/2022	2,226.00	TV LICENSING	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TV LICENSING
363668	31/08/2022	2,688.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
363569	31/08/2022	5,733.00	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
363712	31/08/2022	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
363570	31/08/2022	845.9	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365050	31/08/2022	603.47	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
361820	31/08/2022	335.83	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
363615	31/08/2022	335.83	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING