

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to the 31 August 2023

Invoices paid to suppliers between 1 and 31 August 2023

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377614	22/08/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377805	22/08/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378303	22/08/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378605	22/08/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378088	22/08/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378861	30/08/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377780	22/08/2023	720.00	A MAN AND VAN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0020021295	01/08/2023	303.90	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021288	01/08/2023	312.10	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021286	01/08/2023	401.47	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021473	08/08/2023	695.27	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021479	08/08/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021471	08/08/2023	818.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021470	08/08/2023	826.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021472	08/08/2023	1,103.42	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021469	08/08/2023	309.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021063	15/08/2023	732.20	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021061	15/08/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021677	15/08/2023	768.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021679	15/08/2023	784.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021062	15/08/2023	818.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021682	15/08/2023	924.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021044	15/08/2023	931.21	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021037	15/08/2023	996.63	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021045	15/08/2023	1,084.85	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021042	15/08/2023	1,159.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021681	15/08/2023	1,241.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021680	15/08/2023	1,594.86	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021678	15/08/2023	1,596.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021683	15/08/2023	2,171.11	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021060	15/08/2023	309.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021038	15/08/2023	381.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021039	15/08/2023	381.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021040	15/08/2023	381.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021041	15/08/2023	381.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021055	15/08/2023	641.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021046	15/08/2023	680.35	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021043	15/08/2023	1,195.32	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021788	22/08/2023	604.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021786	22/08/2023	691.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021782	22/08/2023	742.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021783	22/08/2023	831.20	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021784	22/08/2023	1,026.31	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021785	22/08/2023	1,077.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021781	22/08/2023	1,153.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021791	22/08/2023	389.40	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021088	01/08/2023	1,991.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021085	01/08/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021087	01/08/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021092	01/08/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021084	01/08/2023	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020262	01/08/2023	4,643.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020346	08/08/2023	1,122.01	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021083	08/08/2023	4,926.06	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021549	30/08/2023	1,020.36	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021550	30/08/2023	4,871.64	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021547	30/08/2023	23,139.82	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020021551	30/08/2023	53,367.78	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378470	15/08/2023	2,115.00	ACCLAIM CONTRACTS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378200	08/08/2023	262.19	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE MAINTENANCE/REPAIR
0000378081	30/08/2023	475.00	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE MAINTENANCE/REPAIR
0000377846	01/08/2023	383.56	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377669	01/08/2023	410.32	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378332	15/08/2023	405.86	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378191	22/08/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378473	22/08/2023	1,964.34	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378894	30/08/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378714	30/08/2023	419.24	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378193	08/08/2023	888.55	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000378194	08/08/2023	3,126.25	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000379009	30/08/2023	2,883.07	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000377466	08/08/2023	6,100.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378135	22/08/2023	718.50	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378135	22/08/2023	828.60	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020019906	01/08/2023	1,052.77	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019949	01/08/2023	2,486.38	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019949	01/08/2023	2,630.43	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019948	01/08/2023	2,448.95	AFFINITY WATER	FLATS	PREMISES RELATED EXP	UTILITIES
0020019948	01/08/2023	2,507.36	AFFINITY WATER	FLATS	PREMISES RELATED EXP	UTILITIES
0020019901	08/08/2023	1,120.29	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019901	08/08/2023	1,442.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020020882	15/08/2023	268.34	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020020695	15/08/2023	666.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020020695	15/08/2023	666.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020020697	15/08/2023	727.01	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020020696	15/08/2023	730.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020020696	15/08/2023	758.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000378808	22/08/2023	450.00	AGAS FANTASY FACES	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000378400	08/08/2023	275.00	ALEXSHOWS.CO.UK	REGENERATION	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378725	22/08/2023	330.00	ALEXSHOWS.CO.UK	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000378288	15/08/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377768	22/08/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378060	22/08/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378061	22/08/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378511	22/08/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378392	30/08/2023	8,400.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379076	30/08/2023	5,078.00	AMWELL CONSTRUCTION LTD	17/18 INTERNAL INSURANCE FUNE	BALANCE SHEET EXPEND	INSURANCE COSTS
0020021586	30/08/2023	10,905.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018846	30/08/2023	34,655.67	AMWELL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378646	22/08/2023	600.00	ANCHOR PRESS (UK) LIMITED	REGENERATION	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000378354	22/08/2023	1,650.00	ANCHOR PRESS (UK) LIMITED	REGENERATION	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000375122	30/08/2023	614.00	ANCHOR PRESS (UK) LIMITED	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000378199	08/08/2023	306.00	APP LOGISTICS	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	POSTAL
0000379122	30/08/2023	2,370.00	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020019885	01/08/2023	644.14	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020968	15/08/2023	490.32	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021182	15/08/2023	6,222.32	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000376454	15/08/2023	7,056.08	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000378750	22/08/2023	2,942.97	ARK CONSULTANCY	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000378383	22/08/2023	925.00	ARK FARM LIMITED	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000378550	15/08/2023	600.00	ARTSKOOL	REGENERATION	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000378629	15/08/2023	4,992.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020020921	01/08/2023	316.48	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021402	01/08/2023	361.08	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020020919	01/08/2023	378.07	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020918	01/08/2023	417.37	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021403	01/08/2023	505.51	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021404	01/08/2023	632.95	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020914	01/08/2023	675.43	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020917	01/08/2023	1,072.62	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021405	01/08/2023	4,018.61	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021409	08/08/2023	286.74	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021410	08/08/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021411	08/08/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021413	08/08/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021416	08/08/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021415	08/08/2023	477.96	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021414	08/08/2023	573.48	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021418	08/08/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021420	08/08/2023	4,184.28	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021421	15/08/2023	2,047.54	ASPECT CONTRACTS LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021406	15/08/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378286	15/08/2023	250.00	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	EMPLOYEES	SEMINARS AND CONFERENCES
0000378001	01/08/2023	886.94	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000378857	30/08/2023	1,006.16	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000377925	01/08/2023	590.00	BEACON PARTNERSHIP LLP	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000378005	01/08/2023	510.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378333	22/08/2023	725.00	BELL BRUSH COMPANY	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020020781	15/08/2023	1,402.88	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103231	01/08/2023	124,055.75	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103231	01/08/2023	80,940.91	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379032	30/08/2023	250,622.36	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379032	30/08/2023	106,757.56	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020989	08/08/2023	1,527.34	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020020292	08/08/2023	2,258.01	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020019698	08/08/2023	2,582.63	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020020849	08/08/2023	1,026.20	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020021917	30/08/2023	314.69	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000378015	01/08/2023	1,345.00	BRITISH PARKING ASSOCIATION	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000378251	08/08/2023	803.00	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378251	08/08/2023	1,191.40	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378251	08/08/2023	11,877.48	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000356038	10/08/2023	269.28	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000370500	10/08/2023	269.71	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000354908	10/08/2023	2,768.86	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000366617	10/08/2023	2,768.86	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000370221	10/08/2023	2,768.86	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000370500	10/08/2023	3,386.74	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000356038	10/08/2023	3,450.73	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000367130	10/08/2023	3,765.27	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000373799	10/08/2023	5,166.87	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000368273	10/08/2023	6,588.88	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000372412	10/08/2023	6,588.88	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000375267	10/08/2023	19,074.96	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000379004	30/08/2023	595.00	BTP ENVIRONMENTAL SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379004	30/08/2023	1,595.00	BTP ENVIRONMENTAL SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378364	08/08/2023	5,011.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000378583	30/08/2023	4,080.00	CABINET OFFICE	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000377940	08/08/2023	3,250.00	CAPITA BUSINESS SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000378952	30/08/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0000378953	30/08/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378954	30/08/2023	386.57	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0000378216	15/08/2023	2,478.25	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000377808	01/08/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000377809	01/08/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000378165	08/08/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000376942	15/08/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377217	15/08/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377617	15/08/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377810	15/08/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378329	15/08/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378328	15/08/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000378166	22/08/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378709	22/08/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0020021902	30/08/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000377782	01/08/2023	1,050.00	CASE MANAGEMENT SOLUTIONS GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020021638	30/08/2023	1,211.27	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000372381	15/08/2023	1,105.00	CDW LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000377946	01/08/2023	525.00	CEEJAY (STEVENAGE) LIMITED	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE
0020020946	01/08/2023	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103229	15/08/2023	1,895.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021341	15/08/2023	253.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021066	15/08/2023	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021228	15/08/2023	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021009	15/08/2023	375.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021010	15/08/2023	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000367712	10/08/2023	3,080.15	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000355603	10/08/2023	9,820.07	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000367712	10/08/2023	9,825.92	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000369807	10/08/2023	9,895.98	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000367792	10/08/2023	9,976.10	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000371929	10/08/2023	9,979.95	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000369734	10/08/2023	9,987.37	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000371120	10/08/2023	9,991.28	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000369687	10/08/2023	10,010.23	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000368839	10/08/2023	10,031.73	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000373275	10/08/2023	10,181.95	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000374730	10/08/2023	13,257.09	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000369807	10/08/2023	590.28	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374730	10/08/2023	732.32	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375803	10/08/2023	771.93	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000367712	10/08/2023	1,111.44	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000371929	10/08/2023	1,207.63	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000371120	10/08/2023	1,279.00	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373275	10/08/2023	1,336.54	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369734	10/08/2023	1,379.49	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000368839	10/08/2023	1,419.74	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000355603	10/08/2023	1,662.46	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369687	10/08/2023	1,707.99	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000367792	10/08/2023	1,930.89	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019747	08/08/2023	313.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376446	01/08/2023	3,146.44	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000378586	15/08/2023	1,424.95	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000378585	15/08/2023	425.35	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000378549	15/08/2023	1,673.50	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000378627	15/08/2023	18,441.40	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000378855	30/08/2023	269.73	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000378856	30/08/2023	1,673.98	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378715	30/08/2023	506.62	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000378715	30/08/2023	1,344.31	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000378715	30/08/2023	1,670.81	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000378715	30/08/2023	555.50	CHARLTON ENVIRONMENTAL LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000378715	30/08/2023	8,350.34	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000378715	30/08/2023	11,678.07	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000378907	30/08/2023	1,640.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000378908	30/08/2023	2,790.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000378415	30/08/2023	261.46	CHEQUERS CONTRACT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000377823	30/08/2023	1,045.83	CHEQUERS CONTRACT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000378769	30/08/2023	1,045.83	CHEQUERS CONTRACT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000377978	01/08/2023	450.00	CHILDRENS ENTERTAINMENTS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000377976	01/08/2023	268.80	CIMSPA	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020021271	15/08/2023	1,090.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021272	15/08/2023	1,640.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021576	30/08/2023	1,450.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378873	22/08/2023	48,114.05	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PARK	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378363	08/08/2023	484.25	COOLERAID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000377724	22/08/2023	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000378920	30/08/2023	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000377743	15/08/2023	296.00	COULTER ELECTRICAL CONTRACTORS LTD	CAVENDISH ROAD RECEPTION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377743	15/08/2023	3,651.00	COULTER ELECTRICAL CONTRACTORS LTD	CAVENDISH ROAD RECEPTION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378482	22/08/2023	350.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378982	30/08/2023	260.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020021320	15/08/2023	2,573.00	COUNTY SECURITY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020790	01/08/2023	14,146.58	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020633	01/08/2023	289.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020801	01/08/2023	2,673.72	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020411	08/08/2023	3,920.86	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021011	08/08/2023	4,444.02	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021000	08/08/2023	6,681.49	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021375	15/08/2023	1,242.18	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021232	15/08/2023	3,920.86	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021231	15/08/2023	4,178.86	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021230	15/08/2023	4,383.66	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021229	15/08/2023	5,950.99	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021304	15/08/2023	9,357.75	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020791	15/08/2023	15,238.44	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019621	15/08/2023	1,995.48	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021233	15/08/2023	3,566.05	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021376	22/08/2023	741.62	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021393	22/08/2023	510.00	CRYSTAL ELECTRONICS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020021386	22/08/2023	275.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021377	22/08/2023	289.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021384	22/08/2023	321.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021383	22/08/2023	478.51	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378706	30/08/2023	382.00	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377949	01/08/2023	6,000.00	DANEWELL LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378289	08/08/2023	500.00	DAYS CLEANING	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000377838	01/08/2023	400.00	DEFENSIVE DRIVER TRAINING LIMITED	REFUSE SERVICE	EMPLOYEES	TRAINING AND EDUCATIONAL
0020021313	08/08/2023	260.53	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020021012	15/08/2023	765.57	DELTA COMMUNICATIONS (UK) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000378626	15/08/2023	16,250.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000378120	01/08/2023	270.96	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000378142	01/08/2023	297.35	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000378123	01/08/2023	322.33	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000377498	01/08/2023	346.18	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378141	01/08/2023	346.18	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000376279	08/08/2023	393.01	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000378429	15/08/2023	506.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000378430	15/08/2023	1,328.43	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000373639	22/08/2023	253.79	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000378783	22/08/2023	330.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000378887	22/08/2023	1,124.40	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000379106	30/08/2023	574.67	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE COSTS
0000378812	22/08/2023	325.00	DINKY DUCKS LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000379077	30/08/2023	1,550.00	DISABLED ENABLED LIMITED - AS ACCESSABLE	REGENERATION	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000378086	01/08/2023	700.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000378431	30/08/2023	700.00	DOLLIMORE & CHRISTIE	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000378644	30/08/2023	663.00	EARTH ANCHORS LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000378220	15/08/2023	1,439.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000378220	15/08/2023	40,541.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000378443	15/08/2023	6,500.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378369	22/08/2023	980.70	EASTERN SHIRES PURCHASING ORGANISATION	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000378841	22/08/2023	1,500.00	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000377281	01/08/2023	706.41	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377279	01/08/2023	1,096.31	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377286	01/08/2023	1,103.81	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377283	01/08/2023	1,985.40	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378168	08/08/2023	5,729.33	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377914	30/08/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378335	30/08/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004922	01/08/2023	952.77	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019925	01/08/2023	3,020.38	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021448	08/08/2023	3,363.52	EDF ENERGY	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000378386	08/08/2023	36,844.67	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000378385	08/08/2023	51,890.86	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020021439	08/08/2023	363.09	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021438	15/08/2023	591.63	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021460	15/08/2023	606.66	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021457	15/08/2023	3,040.39	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021747	30/08/2023	321.92	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021934	30/08/2023	616.65	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021932	30/08/2023	3,079.79	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021449	30/08/2023	2,029.16	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021298	15/08/2023	850.00	EKS BUILDERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020970	15/08/2023	650.00	EKS BUILDERS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021544	22/08/2023	615.95	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020656	01/08/2023	724.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021703	15/08/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021704	15/08/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021707	15/08/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021709	15/08/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021708	15/08/2023	359.38	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021694	15/08/2023	370.16	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021808	22/08/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021841	22/08/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021814	22/08/2023	302.64	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021803	22/08/2023	316.22	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021809	30/08/2023	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020615	08/08/2023	600.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020960	30/08/2023	600.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020961	30/08/2023	600.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021321	30/08/2023	250.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020021093	30/08/2023	2,104.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021322	30/08/2023	2,185.72	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021094	30/08/2023	2,265.72	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020792	30/08/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021095	30/08/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021323	30/08/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021324	30/08/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021325	30/08/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021326	30/08/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021096	30/08/2023	9,340.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020793	01/08/2023	704.55	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020887	01/08/2023	808.50	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020888	01/08/2023	808.50	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020997	15/08/2023	704.55	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020800	15/08/2023	1,038.35	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020996	15/08/2023	1,422.12	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378274	30/08/2023	943.48	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020884	08/08/2023	421.80	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020020551	08/08/2023	258.15	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020020699	08/08/2023	284.40	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020020694	08/08/2023	751.96	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020020543	08/08/2023	1,302.48	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020020548	08/08/2023	6,164.02	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020021333	08/08/2023	782.80	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000378179	15/08/2023	396.04	EON NEXT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000378179	15/08/2023	584.56	EON NEXT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020021427	15/08/2023	536.84	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020021719	22/08/2023	429.44	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021742	30/08/2023	1,531.46	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000378936	30/08/2023	315.49	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021941	30/08/2023	755.70	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000378457	15/08/2023	431.96	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLES COSTS
0000379109	30/08/2023	555.58	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLES COSTS
0000377764	01/08/2023	1,522.92	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377765	01/08/2023	925.08	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377763	01/08/2023	2,198.41	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377762	01/08/2023	2,335.57	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377766	01/08/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377763	01/08/2023	636.77	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377761	01/08/2023	3,211.07	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377992	01/08/2023	509.42	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377765	01/08/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377557	01/08/2023	658.23	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377762	01/08/2023	1,215.82	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377412	01/08/2023	465.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377412	01/08/2023	1,317.83	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377412	01/08/2023	1,655.60	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378000	08/08/2023	1,175.65	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377917	08/08/2023	620.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377924	08/08/2023	2,521.62	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377919	08/08/2023	2,529.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378244	08/08/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377994	08/08/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378243	08/08/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377993	08/08/2023	800.05	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377918	08/08/2023	2,367.78	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377924	08/08/2023	947.79	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377918	08/08/2023	1,094.24	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377917	08/08/2023	1,374.47	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377999	08/08/2023	1,528.25	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377999	08/08/2023	2,037.67	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378241	15/08/2023	516.30	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378242	15/08/2023	886.15	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378496	15/08/2023	1,782.96	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378496	15/08/2023	1,400.90	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378493	22/08/2023	886.15	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378872	22/08/2023	273.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378622	22/08/2023	383.61	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378868	22/08/2023	383.61	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378624	22/08/2023	793.00	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378869	22/08/2023	2,913.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378485	22/08/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378625	22/08/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378874	22/08/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378917	22/08/2023	607.91	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378240	22/08/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378623	22/08/2023	766.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378491	22/08/2023	1,170.28	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378869	22/08/2023	1,458.98	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378492	22/08/2023	1,018.84	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378492	22/08/2023	1,400.90	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379054	30/08/2023	592.37	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379055	30/08/2023	1,839.81	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378822	30/08/2023	2,090.96	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378650	30/08/2023	2,750.61	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378820	30/08/2023	2,772.55	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378761	30/08/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378763	30/08/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379055	30/08/2023	509.42	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378820	30/08/2023	735.26	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378650	30/08/2023	1,190.19	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378649	30/08/2023	2,460.50	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379054	30/08/2023	3,246.97	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378820	30/08/2023	486.33	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378822	30/08/2023	1,686.61	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378824	30/08/2023	2,249.96	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378764	30/08/2023	2,165.02	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378764	30/08/2023	1,146.18	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019111	01/08/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020019111	01/08/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020638	01/08/2023	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020020640	01/08/2023	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020020639	01/08/2023	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020020641	08/08/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020641	08/08/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020021564	15/08/2023	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020021565	30/08/2023	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000378197	08/08/2023	31,357.30	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000378678	22/08/2023	3,558.57	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000378680	22/08/2023	5,822.19	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000378198	08/08/2023	14,004.72	EXACOM SYSTEMS LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	IT SOFTWARE
0000378258	22/08/2023	592.00	EXCLUSIVE HOUSING SOLUTIONS	HOMELESSNESS	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000377890	01/08/2023	320.00	EXECUTIVE CARS STEVENAGE LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000378326	08/08/2023	1,045.00	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EXP	VEHICLE HIRE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020020777	01/08/2023	10,140.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020776	08/08/2023	1,100.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377686	08/08/2023	15,479.34	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376050	08/08/2023	19,551.27	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374202	15/08/2023	10,322.50	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378325	30/08/2023	6,247.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000373629	01/08/2023	514.80	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000374213	01/08/2023	522.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373626	01/08/2023	1,568.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373628	01/08/2023	1,618.80	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000375483	01/08/2023	390.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378192	08/08/2023	570.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377928	08/08/2023	695.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378152	15/08/2023	518.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378459	22/08/2023	780.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378153	22/08/2023	1,248.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378945	30/08/2023	324.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378660	30/08/2023	360.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378731	22/08/2023	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000375575	01/08/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000376696	01/08/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000376912	01/08/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000377620	01/08/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000378127	01/08/2023	2,557.80	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000376695	01/08/2023	2,870.28	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000378128	01/08/2023	2,996.28	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000376911	01/08/2023	2,998.80	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000378150	15/08/2023	1,850.00	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000378471	15/08/2023	377.20	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE FUEL/OILS
0000378739	22/08/2023	574.00	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000378957	30/08/2023	420.00	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE FUEL/OILS
0000378957	30/08/2023	432.55	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE FUEL/OILS
0000378957	30/08/2023	446.90	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000378957	30/08/2023	932.75	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000378957	30/08/2023	455.10	FUCHS LUBRICANTS (UK) PLC	VEHICLES	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000377844	01/08/2023	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378912	22/08/2023	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378913	22/08/2023	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378895	30/08/2023	672.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378939	30/08/2023	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378961	30/08/2023	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000376628	01/08/2023	500.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376628	01/08/2023	500.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376364	01/08/2023	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376903	01/08/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377177	01/08/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377915	01/08/2023	3,285.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377820	01/08/2023	1,260.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378062	08/08/2023	930.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378170	08/08/2023	1,015.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378276	15/08/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378439	15/08/2023	1,825.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378287	15/08/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377783	22/08/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378064	22/08/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378637	22/08/2023	1,260.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378063	30/08/2023	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378275	30/08/2023	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377515	30/08/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377784	30/08/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378892	30/08/2023	2,480.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379025	30/08/2023	3,150.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378928	30/08/2023	1,050.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378169	08/08/2023	2,926.00	GARDNERS NW LTD T/A GARDNERS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020017856	22/08/2023	375.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000378048	08/08/2023	1,750.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	EMPLOYEES	PARK SUPPLIES & EVENTS
0000378984	30/08/2023	504.65	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000378749	22/08/2023	521.51	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020020448	01/08/2023	257.16	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378047	01/08/2023	408.75	GHA TREES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378030	01/08/2023	500.00	GL COMMERCIALS LTD	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378030	01/08/2023	11,950.00	GL COMMERCIALS LTD	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378337	08/08/2023	500.00	GL COMMERCIALS LTD	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378337	08/08/2023	10,950.00	GL COMMERCIALS LTD	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377704	15/08/2023	8,052.30	GOODSHAPE	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
0000378370	22/08/2023	383.20	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378370	22/08/2023	383.20	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378690	22/08/2023	766.40	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378922	22/08/2023	766.40	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379066	30/08/2023	383.20	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378934	30/08/2023	574.80	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378092	22/08/2023	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378180	08/08/2023	1,900.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000377814	01/08/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377816	01/08/2023	1,857.35	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377817	01/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377819	01/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377812	01/08/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378069	08/08/2023	1,475.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378068	08/08/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378067	08/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378070	08/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378065	08/08/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377813	15/08/2023	1,110.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377178	15/08/2023	1,369.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378066	15/08/2023	1,369.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376106	15/08/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378297	15/08/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378298	15/08/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378295	15/08/2023	1,630.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377818	15/08/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378279	15/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378296	15/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378300	15/08/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378601	22/08/2023	717.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376713	22/08/2023	1,091.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378299	22/08/2023	1,369.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378563	22/08/2023	1,100.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378600	22/08/2023	1,390.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378598	22/08/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378597	22/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378599	22/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021887	30/08/2023	1,390.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021885	30/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020021888	30/08/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378998	30/08/2023	4,975.00	GREENSHIELD ENVIRONMENTAL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378186	08/08/2023	270.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378395	08/08/2023	750.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377420	22/08/2023	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000377262	22/08/2023	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378798	22/08/2023	395.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378799	22/08/2023	485.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378800	22/08/2023	1,317.25	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378803	30/08/2023	308.65	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378801	30/08/2023	375.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378790	30/08/2023	395.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377888	01/08/2023	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000378732	22/08/2023	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000377835	01/08/2023	592.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376729	08/08/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377334	08/08/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378358	08/08/2023	1,001.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378359	08/08/2023	1,001.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378362	08/08/2023	1,001.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378357	08/08/2023	1,978.02	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377249	08/08/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378212	15/08/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378445	15/08/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378355	15/08/2023	1,001.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378682	22/08/2023	428.82	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378215	22/08/2023	571.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377530	22/08/2023	1,059.40	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377220	22/08/2023	3,559.58	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378659	30/08/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379013	30/08/2023	1,008.96	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379012	30/08/2023	1,261.20	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379014	30/08/2023	1,261.20	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020475	08/08/2023	6,060.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377829	01/08/2023	1,614.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378356	08/08/2023	850.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378253	08/08/2023	1,386.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000377959	01/08/2023	1,471.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000377912	01/08/2023	41,065.25	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000377727	01/08/2023	38,077.50	HERTFORDSHIRE COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000378466	15/08/2023	74,911.86	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000319004	15/08/2023	1,000.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378214	30/08/2023	15,010.00	HERTFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000378983	30/08/2023	500.00	HERTFORDSHIRE COUNTY COUNCIL	CIVIC LINKS	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000379075	30/08/2023	1,343.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000378926	30/08/2023	32,781.00	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020958	08/08/2023	3,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020021226	22/08/2023	250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020017686	22/08/2023	425.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020021339	22/08/2023	510.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020016210	22/08/2023	3,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020021301	22/08/2023	3,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020017687	30/08/2023	4,600.00	HERTS GAS & OIL	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	UTILITIES
0000379083	30/08/2023	2,030.46	HERTS GAS & OIL	CCTV PARTNERSHIP	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
0000379084	30/08/2023	5,267.21	HERTSMERE BOROUGH COUNCIL	CCTV PARTNERSHIP	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
0000378846	22/08/2023	597,985.54	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378037	15/08/2023	1,852.00	HORNBECK LTD T/A LANDMARK	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378487	22/08/2023	445.00	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000378847	22/08/2023	11,310.59	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378676	22/08/2023	1,866.00	HULSTROM DIGITAL MEDIA LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000378188	08/08/2023	1,100.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000377707	01/08/2023	41,663.00	INFORM COMMUNICATIONS LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT CONSULTANCY
0000377964	01/08/2023	850.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000378119	01/08/2023	1,200.00	INPHASE LIMITED	CENTRAL POLICY AND S	EMPLOYEES	TRAINING AND EDUCATIONAL
0000378360	08/08/2023	30,450.00	INPHASE LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT SOFTWARE
0000378031	01/08/2023	455.00	INSTITUTE OF CEMETERY & CREMATORIUM MGMT	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000378055	01/08/2023	281.70	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000377655	22/08/2023	458.60	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000378896	30/08/2023	392.40	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000376318	15/08/2023	351.48	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000376318	15/08/2023	2,195.88	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000372303	15/08/2023	2,590.86	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000374019	15/08/2023	2,590.86	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377616	15/08/2023	2,596.08	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000375241	15/08/2023	2,599.56	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378719	30/08/2023	287.10	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378719	30/08/2023	2,258.52	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020015588	08/08/2023	640.31	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021264	08/08/2023	4,916.94	IWL CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021263	15/08/2023	10,572.84	IWL CONTRACTORS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021319	15/08/2023	1,441.01	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021546	22/08/2023	577.34	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021490	22/08/2023	1,520.71	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378867	22/08/2023	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000377786	01/08/2023	960.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377692	01/08/2023	7,250.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378302	22/08/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378484	22/08/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377550	30/08/2023	1,156.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378433	15/08/2023	1,124.41	JB CORRIE AND CO LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378422	22/08/2023	600.00	JGP RESOURCING LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000378791	22/08/2023	258.52	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000379001	30/08/2023	258.52	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000378155	01/08/2023	289.50	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378293	08/08/2023	396.62	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378965	30/08/2023	303.04	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378964	30/08/2023	971.31	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378885	22/08/2023	1,861.88	KARCHER UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000378707	22/08/2023	9,000.00	KAUSAL LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000378247	15/08/2023	316.14	KEYCRAFT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000378720	22/08/2023	350.00	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000378509	22/08/2023	734.95	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000378510	22/08/2023	2,009.97	KINGSFIELD COMPUTER PRODUCTS LTD	SHELTERED SCHEMA/FLATS/HOM	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375543	22/08/2023	1,532.02	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000373691	22/08/2023	1,709.91	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375497	22/08/2023	1,709.91	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000378901	30/08/2023	8,700.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000379090	30/08/2023	15,649.76	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378029	01/08/2023	285.89	L BENNETT & SON	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378638	22/08/2023	2,340.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378951	30/08/2023	411.32	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376919	01/08/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377192	01/08/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377615	01/08/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378280	15/08/2023	1,575.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377789	15/08/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378074	15/08/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379036	30/08/2023	735.00	LAGOON ENT LTD T/A SOUTHERN CARPETS	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000378009	01/08/2023	423.00	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377845	01/08/2023	618.00	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378721	30/08/2023	250.28	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000378721	30/08/2023	476.70	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000377755	01/08/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377553	01/08/2023	263.55	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377555	01/08/2023	395.33	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377736	01/08/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377554	01/08/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377756	01/08/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376594	01/08/2023	352.01	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376859	01/08/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377144	01/08/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377451	01/08/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377455	01/08/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377457	01/08/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378039	08/08/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377737	08/08/2023	550.23	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377738	08/08/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377482	08/08/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377450	08/08/2023	277.46	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376866	08/08/2023	382.66	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377094	08/08/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377997	08/08/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377998	08/08/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377753	08/08/2023	775.39	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377754	08/08/2023	775.39	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378271	15/08/2023	659.63	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377893	15/08/2023	808.13	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377138	15/08/2023	395.33	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377145	15/08/2023	527.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377896	15/08/2023	527.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377895	15/08/2023	664.44	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377894	15/08/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377758	15/08/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378038	15/08/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378268	15/08/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378267	15/08/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377752	22/08/2023	606.43	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378042	22/08/2023	606.43	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378515	22/08/2023	659.63	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378041	22/08/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378044	22/08/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378043	22/08/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378269	22/08/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378513	22/08/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378036	22/08/2023	271.89	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377757	22/08/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378518	22/08/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378517	22/08/2023	377.04	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378517	22/08/2023	378.21	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378490	22/08/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378516	22/08/2023	948.56	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378324	30/08/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378323	30/08/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378322	30/08/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378270	30/08/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378831	30/08/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378834	30/08/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378836	30/08/2023	948.56	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378351	15/08/2023	1,800.00	LEE HOWARD GROW DIGITAL NORTH	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000378321	08/08/2023	7,950.00	LG FUTURES	NON DOMESTIC RATES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000379092	30/08/2023	2,445.00	LOOKERS GROUP	VEHICLE FOR GARAGE SERVICES	SUPPLIES AND SERVICE	VEHICLE HIRE
0000379092	30/08/2023	29,405.67	LOOKERS GROUP	VEHICLE FOR GARAGE SERVICES	SUPPLIES AND SERVICE	VEHICLE HIRE
0000378464	15/08/2023	435.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377212	01/08/2023	735.00	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000378307	08/08/2023	47,500.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378733	22/08/2023	3,400.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378113	01/08/2023	9,672.86	MALL BUILDERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377935	01/08/2023	2,855.34	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000377945	01/08/2023	2,076.29	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000377945	01/08/2023	3,681.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000377936	01/08/2023	295.38	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000377942	01/08/2023	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000377942	01/08/2023	295.52	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000377942	01/08/2023	1,641.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000377942	01/08/2023	3,398.77	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000377942	01/08/2023	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000377942	01/08/2023	359.67	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000377942	01/08/2023	324.73	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000377942	01/08/2023	516.03	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000377942	01/08/2023	1,473.19	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000378294	08/08/2023	295.38	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0020020944	01/08/2023	1,264.38	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021149	01/08/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021538	08/08/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021604	15/08/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021607	15/08/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020962	01/08/2023	916.20	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021239	01/08/2023	1,825.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021329	08/08/2023	890.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021359	08/08/2023	2,190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021674	15/08/2023	295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021829	22/08/2023	313.40	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021828	30/08/2023	695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377794	01/08/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377793	01/08/2023	1,200.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377795	01/08/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377792	01/08/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377791	01/08/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377570	01/08/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378079	08/08/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378078	08/08/2023	1,800.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378080	08/08/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378077	08/08/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378075	08/08/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378076	08/08/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378282	15/08/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378250	15/08/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378281	15/08/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378248	15/08/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378283	15/08/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378504	22/08/2023	1,549.20	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378506	22/08/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378508	22/08/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378505	22/08/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378852	30/08/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378853	30/08/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378850	30/08/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378848	30/08/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378413	08/08/2023	294.10	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000378171	08/08/2023	563.70	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020021068	15/08/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021069	15/08/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021070	15/08/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021071	15/08/2023	414.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021072	15/08/2023	673.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021073	15/08/2023	768.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021076	15/08/2023	1,110.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021534	30/08/2023	1,339.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378126	01/08/2023	7,500.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103230	01/08/2023	285,928.73	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021007	01/08/2023	578.36	MULALLEY AND COMPANY LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021008	01/08/2023	578.36	MULALLEY AND COMPANY LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103230	01/08/2023	16,671.12	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103232	15/08/2023	340,490.86	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103232	15/08/2023	10,397.73	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103232	15/08/2023	678.80	MULALLEY AND COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377983	08/08/2023	1,273.41	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377980	08/08/2023	1,895.95	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377981	08/08/2023	729.67	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377982	08/08/2023	548.42	MURRILL CONSTRUCTION LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377984	08/08/2023	1,659.59	MURRILL CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378712	22/08/2023	861.63	MURRILL CONSTRUCTION LTD	WESTON ROAD CEMETERY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378551	22/08/2023	2,689.14	MURRILL CONSTRUCTION LTD	WESTON ROAD CEMETERY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378712	22/08/2023	3,800.00	MURRILL CONSTRUCTION LTD	WESTON ROAD CEMETERY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378551	22/08/2023	10,300.00	MURRILL CONSTRUCTION LTD	WESTON ROAD CEMETERY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378560	22/08/2023	986.92	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378554	22/08/2023	1,000.00	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378553	22/08/2023	272.14	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378713	22/08/2023	364.22	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378552	22/08/2023	4,100.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378561	22/08/2023	954.80	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378752	30/08/2023	350.46	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378754	30/08/2023	788.08	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378751	30/08/2023	4,460.26	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379121	30/08/2023	2,911.00	NBS ENTERPRISES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000374057	22/08/2023	10,996.14	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000374056	22/08/2023	417.81	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000374595	22/08/2023	5,934.87	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378187	22/08/2023	17,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000378746	22/08/2023	1,118.00	NEWGATE (NEWARK) LTD	CAVENDISH ROAD RECEPTION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378071	08/08/2023	357.24	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000378213	08/08/2023	445.00	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000375939	08/08/2023	313.36	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000378723	22/08/2023	499.85	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000378602	22/08/2023	357.24	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378604	22/08/2023	379.36	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000378943	30/08/2023	664.40	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000377574	22/08/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377985	22/08/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378252	22/08/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378774	30/08/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378367	15/08/2023	18,658.23	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378367	15/08/2023	23,618.88	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378950	30/08/2023	1,139.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000376578	30/08/2023	323.05	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000379069	30/08/2023	1,397.40	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000379082	30/08/2023	15,584.83	NORTH HERTS DISTRICT COUNCIL	CCTV PARTNERSHIP	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
0000378046	01/08/2023	4,373.00	NORTHGATE VEHICLE HIRE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378019	01/08/2023	320.88	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000378633	22/08/2023	507.50	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0020021467	08/08/2023	952.82	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000378010	15/08/2023	1,923.55	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000378130	01/08/2023	323.44	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000378129	01/08/2023	8,923.50	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000378729	22/08/2023	844.12	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000378451	15/08/2023	595.00	ONSITE TRAINING UK	PARKS, PLAYING FIELD	EMPLOYEES	VEHICLE SUPPLIES
0000378452	15/08/2023	595.00	ONSITE TRAINING UK	PARKS, PLAYING FIELD	EMPLOYEES	VEHICLE SUPPLIES
0000378255	08/08/2023	500.00	OPEN ART BOX CIC	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000377787	01/08/2023	1,179.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377824	01/08/2023	600.00	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020898	08/08/2023	252.07	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376624	08/08/2023	328.11	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378947	30/08/2023	297.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378665	30/08/2023	962.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378666	30/08/2023	455.00	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020872	08/08/2023	1,458.88	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020872	08/08/2023	2,000.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021863	30/08/2023	1,142.08	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021005	01/08/2023	2,655.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021006	01/08/2023	3,163.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377781	01/08/2023	420.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020721	01/08/2023	1,060.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021526	08/08/2023	656.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021147	08/08/2023	2,370.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021146	08/08/2023	2,535.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020947	08/08/2023	970.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021672	15/08/2023	310.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020021468	15/08/2023	656.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378839	30/08/2023	1,925.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021878	30/08/2023	2,255.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021879	30/08/2023	2,255.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377683	08/08/2023	401.21	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000377682	08/08/2023	813.11	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000378204	08/08/2023	2,770.97	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000378012	01/08/2023	300.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378264	08/08/2023	395.80	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378902	30/08/2023	361.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000377821	01/08/2023	7,800.00	PANORAMIC ASSOCIATES LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000377785	01/08/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377801	01/08/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377537	08/08/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378181	08/08/2023	1,660.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000378181	08/08/2023	1,690.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378301	15/08/2023	2,950.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378327	15/08/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378588	22/08/2023	2,680.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021889	30/08/2023	2,950.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378589	30/08/2023	2,680.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378017	01/08/2023	250.00	PLANNING OFFICERS SOCIETY	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0000377709	30/08/2023	4,185.79	PMC POLYTHENE LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020020410	01/08/2023	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020209	08/08/2023	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020998	15/08/2023	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378361	22/08/2023	300.00	PPMA LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000377837	01/08/2023	9,995.00	PREMIER BUSINESS AUDIO LTD TA PREMIER CX	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
0020020038	01/08/2023	859.90	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021367	01/08/2023	2,129.16	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377955	01/08/2023	21,690.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020489	01/08/2023	1,614.70	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021345	15/08/2023	333.90	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021158	15/08/2023	1,568.92	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378738	22/08/2023	1,300.00	RAPID INFORMATION SYSTEMS	FLATS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000372998	08/08/2023	400.00	REAL ASSET MANAGEMENT PLC	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000378592	15/08/2023	18,378.70	REAL ASSET MANAGEMENT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000377991	01/08/2023	450.56	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000378444	15/08/2023	792.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000377970	01/08/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377968	01/08/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377966	01/08/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377969	01/08/2023	984.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377967	01/08/2023	1,106.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378208	08/08/2023	787.20	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378207	08/08/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378210	08/08/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378449	15/08/2023	590.40	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377698	15/08/2023	865.92	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378448	15/08/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378450	15/08/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377296	15/08/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378447	15/08/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378645	15/08/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378209	22/08/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378741	22/08/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378740	22/08/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379086	30/08/2023	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000377788	01/08/2023	969.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000378292	08/08/2023	5,000.00	RIDGE & PARTNERS LLP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000378393	08/08/2023	1,613.25	RIGBY TAYLOR	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000377796	30/08/2023	1,872.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000378775	30/08/2023	4,914.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377760	30/08/2023	5,148.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377957	01/08/2023	68,340.16	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378159	08/08/2023	734.40	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000374361	15/08/2023	312.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020020725	01/08/2023	1,087.50	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020307	08/08/2023	3,050.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021489	15/08/2023	400.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020967	15/08/2023	1,200.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021488	22/08/2023	1,200.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020021552	30/08/2023	900.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377944	01/08/2023	645.00	SAFETY MUNDO LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000378353	15/08/2023	430.00	SAFETY MUNDO LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020020161	15/08/2023	400.00	SAFETYWORKS & SOLUTIONS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378073	08/08/2023	15,572.00	SAPPHIRE TECHNOLOGIES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000378716	22/08/2023	5,800.00	SARRATT OFFICE SUPPLIES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000376128	22/08/2023	3,850.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000376093	22/08/2023	2,225.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377989	08/08/2023	2,416.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000378540	30/08/2023	425.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000378540	30/08/2023	1,025.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000378539	30/08/2023	925.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000378437	15/08/2023	278.74	SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000378670	30/08/2023	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000377224	08/08/2023	44,988.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378441	15/08/2023	17,504.14	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000378440	15/08/2023	17,716.82	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000378442	15/08/2023	22,163.22	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000378118	01/08/2023	7,737.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378125	01/08/2023	43,650.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378023	01/08/2023	68,919.36	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379079	30/08/2023	67,371.24	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377934	01/08/2023	314.05	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000378058	08/08/2023	274.08	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000378435	15/08/2023	445.75	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000378435	15/08/2023	518.40	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000378737	22/08/2023	965.26	SMI GROUP	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000378735	22/08/2023	3,338.80	SMI GROUP	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000378390	30/08/2023	319.76	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000379116	30/08/2023	3,389.00	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378776	22/08/2023	1,265.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378777	22/08/2023	5,160.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378778	22/08/2023	6,600.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020020722	01/08/2023	4,970.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HOUSING MAINTENANCE
0020020969	22/08/2023	1,150.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HOUSING MAINTENANCE
0020020717	01/08/2023	3,748.67	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020877	01/08/2023	4,013.72	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020541	08/08/2023	367.60	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0020021748	30/08/2023	264.08	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021874	30/08/2023	298.62	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021726	30/08/2023	631.78	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021777	30/08/2023	1,039.19	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020016810	30/08/2023	1,116.78	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000378668	22/08/2023	316.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000377886	01/08/2023	2,375.00	SPENCER JOHN	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000378266	15/08/2023	800.00	SPS CONSULTANCY SERVICES LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000378011	01/08/2023	32,635.84	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000378744	22/08/2023	36,424.21	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000378854	30/08/2023	33,302.35	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0020020480	08/08/2023	629.77	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020479	08/08/2023	1,391.31	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021529	15/08/2023	323.46	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021497	15/08/2023	374.47	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021493	15/08/2023	394.89	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021496	15/08/2023	483.04	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020481	15/08/2023	578.49	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021491	15/08/2023	594.72	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020021265	15/08/2023	676.83	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021498	15/08/2023	759.04	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021494	15/08/2023	1,081.11	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021801	22/08/2023	601.37	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021799	30/08/2023	521.61	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378146	01/08/2023	275.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378145	01/08/2023	280.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378581	15/08/2023	266.10	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378580	15/08/2023	272.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378575	15/08/2023	290.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378578	15/08/2023	312.25	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378582	15/08/2023	538.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378576	15/08/2023	551.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378577	15/08/2023	561.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000378780	22/08/2023	280.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000379104	30/08/2023	568.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000373770	15/08/2023	581.65	STEVENAGE GLASS CO LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377929	01/08/2023	1,124.21	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000377931	01/08/2023	586.25	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000374861	08/08/2023	379.78	SUMMIT HYGIENE	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	CLEANING MATERIALS
0000378584	15/08/2023	343.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000378051	08/08/2023	1,940.33	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000378050	15/08/2023	1,206.19	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000378628	22/08/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378866	22/08/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378795	22/08/2023	896.56	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378995	30/08/2023	366.78	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020021177	01/08/2023	901.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021174	01/08/2023	1,574.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021160	01/08/2023	2,197.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021167	01/08/2023	2,411.10	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021893	30/08/2023	302.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021899	30/08/2023	599.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021893	30/08/2023	704.70	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021897	30/08/2023	1,012.70	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021896	30/08/2023	1,246.70	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021895	30/08/2023	1,836.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021898	30/08/2023	2,097.90	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021900	30/08/2023	4,228.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377926	01/08/2023	8,719.10	THE DERITEND GROUP LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377913	01/08/2023	1,450.00	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000378183	08/08/2023	255.85	THE OVAL (STEV) COMMUNITY ASSOCIATION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000379026	30/08/2023	3,950.00	THE SHUTTER REPAIR & MAINTENANCE CO LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377660	01/08/2023	4,826.91	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000376417	08/08/2023	4,900.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378813	30/08/2023	350.00	TOM PENA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020020423	01/08/2023	420.48	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020199	15/08/2023	1,146.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021601	15/08/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021928	30/08/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021930	30/08/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005945	01/08/2023	1,191.15	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020007125	01/08/2023	3,160.69	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021116	01/08/2023	258.17	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020021169	01/08/2023	1,137.12	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020021186	01/08/2023	687.11	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020005934	01/08/2023	373.03	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020005941	01/08/2023	376.60	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007122	01/08/2023	924.16	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020007134	01/08/2023	930.45	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021119	08/08/2023	699.11	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021123	08/08/2023	680.55	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021124	08/08/2023	725.06	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021125	08/08/2023	729.11	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021128	08/08/2023	738.76	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021126	08/08/2023	753.30	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021127	08/08/2023	753.66	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021187	08/08/2023	1,101.27	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020021204	08/08/2023	1,349.20	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020012405	08/08/2023	1,745.21	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021213	08/08/2023	1,780.07	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020021175	08/08/2023	5,752.79	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020021208	08/08/2023	724.30	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020007136	08/08/2023	251.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015964	08/08/2023	1,435.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021205	15/08/2023	369.09	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021165	15/08/2023	786.01	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021198	15/08/2023	5,223.97	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021206	15/08/2023	6,403.36	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021215	15/08/2023	6,457.81	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021155	15/08/2023	6,958.15	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021106	15/08/2023	8,198.56	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021166	15/08/2023	10,300.24	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021178	15/08/2023	10,415.17	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020021132	15/08/2023	317.34	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021216	15/08/2023	1,134.15	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021179	15/08/2023	1,169.10	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021137	15/08/2023	2,164.51	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021122	15/08/2023	267.70	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021142	15/08/2023	273.94	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021121	15/08/2023	365.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021111	15/08/2023	411.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021117	15/08/2023	449.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021130	15/08/2023	456.83	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021207	15/08/2023	477.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021107	15/08/2023	511.28	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021139	15/08/2023	610.04	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021110	15/08/2023	787.35	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021131	15/08/2023	880.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021203	15/08/2023	1,006.80	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021162	15/08/2023	1,054.70	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021201	15/08/2023	1,141.91	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021212	15/08/2023	1,241.71	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021209	15/08/2023	1,314.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021217	15/08/2023	1,445.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021133	15/08/2023	1,553.53	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020013877	15/08/2023	1,559.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021164	15/08/2023	1,609.64	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021197	15/08/2023	1,890.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021134	15/08/2023	1,911.57	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021218	15/08/2023	1,944.23	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021173	15/08/2023	1,952.60	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021200	15/08/2023	2,055.43	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021170	15/08/2023	2,091.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020021145	15/08/2023	2,302.79	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021181	15/08/2023	2,305.84	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021135	15/08/2023	2,592.34	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021183	15/08/2023	2,594.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021159	15/08/2023	2,721.39	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021214	15/08/2023	2,966.44	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021202	15/08/2023	2,969.67	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021138	15/08/2023	2,972.32	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021172	15/08/2023	3,624.19	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021163	15/08/2023	3,948.64	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021108	15/08/2023	4,207.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021211	15/08/2023	4,207.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021109	15/08/2023	4,578.25	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021171	15/08/2023	5,106.04	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021176	15/08/2023	5,553.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021210	15/08/2023	7,647.27	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021168	15/08/2023	24,985.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000379048	30/08/2023	267.96	TOTAL POOL LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378728	22/08/2023	642.30	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000378399	08/08/2023	1,885.00	TPAS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000378021	01/08/2023	421.73	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379095	30/08/2023	16,100.00	TRAILAR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378529	15/08/2023	250.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUNDS	BALANCE SHEET EXPEND	INSURANCE
0000378514	15/08/2023	255.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUNDS	BALANCE SHEET EXPEND	INSURANCE
0000378620	15/08/2023	620.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUNDS	BALANCE SHEET EXPEND	INSURANCE
0000379030	30/08/2023	250.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUNDS	BALANCE SHEET EXPEND	INSURANCE
0000379045	30/08/2023	250.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUNDS	BALANCE SHEET EXPEND	INSURANCE
0000379070	30/08/2023	297.51	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUNDS	BALANCE SHEET EXPEND	INSURANCE
0000379047	30/08/2023	950.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUNDS	BALANCE SHEET EXPEND	INSURANCE
0000366119	10/08/2023	523.26	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000375487	10/08/2023	748.21	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000373240	10/08/2023	1,634.77	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000367528	10/08/2023	1,866.41	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000370581	10/08/2023	2,100.47	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000371387	10/08/2023	2,466.20	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000368642	10/08/2023	2,893.71	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000369857	10/08/2023	3,563.71	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000377941	01/08/2023	382.50	TRAYPAHLU ASSOCIATES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000378085	01/08/2023	2,757.36	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000378185	08/08/2023	4,850.00	TROWERS & HAMLINS LLP	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000378184	08/08/2023	1,785.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378495	22/08/2023	630.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000378132	08/08/2023	20,328.79	TRUSTFORD T/A FORD RETAIL	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378132	08/08/2023	375.00	TRUSTFORD T/A FORD RETAIL	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378726	22/08/2023	350.00	TRY CIRCUS SKILLS	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000378460	22/08/2023	453.50	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	FLATS	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000378958	30/08/2023	693.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000378900	30/08/2023	2,120.00	TWENTY 20 ARCHITECTURE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352622	10/08/2023	358.00	UCHECK LIMITED	REGENERATION	INCOME	TRAINING AND EDUCATIONAL
0000372969	10/08/2023	258.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000369552	10/08/2023	435.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000372571	10/08/2023	460.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000369161	10/08/2023	282.00	UCHECK LIMITED	REGENERATION	INCOME	PERSONNEL CHECKS
0000372083	10/08/2023	266.00	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000376035	01/08/2023	760.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376737	01/08/2023	760.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376920	01/08/2023	950.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377927	01/08/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378331	15/08/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378414	15/08/2023	1,360.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000378722	22/08/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379021	30/08/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379022	30/08/2023	1,530.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000378909	30/08/2023	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000378910	30/08/2023	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000378653	30/08/2023	1,020.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000377406	01/08/2023	480.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000377336	01/08/2023	500.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000377337	01/08/2023	500.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000377977	08/08/2023	500.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000376658	01/08/2023	1,450.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377799	01/08/2023	3,262.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377831	01/08/2023	3,262.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377194	01/08/2023	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377830	01/08/2023	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377578	01/08/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378182	08/08/2023	2,250.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378056	08/08/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378172	08/08/2023	5,700.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378418	15/08/2023	900.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378436	15/08/2023	1,400.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378420	15/08/2023	1,420.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378417	15/08/2023	1,590.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378419	15/08/2023	1,961.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378285	15/08/2023	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378290	15/08/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378734	22/08/2023	2,250.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378619	22/08/2023	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378635	22/08/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378899	30/08/2023	2,250.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378898	30/08/2023	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377546	30/08/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377840	30/08/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378291	30/08/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378634	30/08/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378923	30/08/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378925	30/08/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378937	30/08/2023	603.47	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000377826	01/08/2023	270.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377825	01/08/2023	455.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377711	30/08/2023	331.90	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000378667	30/08/2023	1,044.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103233	15/08/2023	526,090.97	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDINGS
0050103233	15/08/2023	298,188.74	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDINGS
0000376626	15/08/2023	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000377662	22/08/2023	3,005.29	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000378717	22/08/2023	661.32	WINKHAUS UK LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	PLANT & EQUIPMENT
0000378467	30/08/2023	1,290.00	WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000378260	08/08/2023	3,282.28	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000378259	08/08/2023	16,395.00	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000378792	30/08/2023	3,494.70	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000378793	30/08/2023	17,473.50	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000378381	22/08/2023	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000378382	22/08/2023	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

Credit Card payments to suppliers between 1st to the 31st August 2023

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/08/2023	11.90	AMZNMKTPLACE	SUPPLIES AND SERVICE
01/08/2023	38.60	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
01/08/2023	9.99	PHONE TOUCH UK LIMITED	SUPPLIES AND SERVICE
01/08/2023	- 6.99	AMZ*SZVIVID	SUPPLIES AND SERVICE
01/08/2023	173.00	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
01/08/2023	173.00	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
02/08/2023	1,033.34	KNOWLEDGE EXCHANGE GRO	SUPPLIES AND SERVICE
02/08/2023	80.00	EB *ENVIRONMENTAL HEAL	SUPPLIES AND SERVICE
02/08/2023	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
02/08/2023	43.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
02/08/2023	120.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
02/08/2023	153.00	C.E.F. (STEVENAGE)	SUPPLIES AND SERVICE
02/08/2023	39.99	AMAZON.CO.UK*568NS15R6	SUPPLIES AND SERVICE
02/08/2023	168.60	CR LIGHTING	SUPPLIES AND SERVICE
03/08/2023	44.62	WATTS ROOFING SUPPLIES	SUPPLIES AND SERVICE
03/08/2023	39.60	HG BUILDBASE STEVENAGE	SUPPLIES AND SERVICE
03/08/2023	6.85	THE WELLINGTON INN	SUPPLIES AND SERVICE
03/08/2023	200.00	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
03/08/2023	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
03/08/2023	180.89	LUCKYORANGE.COM	SUPPLIES AND SERVICE
03/08/2023	46.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
03/08/2023	8.15	1PASSWORD	SUPPLIES AND SERVICE
04/08/2023	64.85	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
04/08/2023	7.55	POUNDLAND LTD - 2248	SUPPLIES AND SERVICE
04/08/2023	500.00	G L COMMERCIALS	SUPPLIES AND SERVICE
04/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
04/08/2023	28.61	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
04/08/2023	55.00	TIMPSON LTD	SUPPLIES AND SERVICE
05/08/2023	113.28	ADOBE ACROPRO SUBS	SUPPLIES AND SERVICE
05/08/2023	1.95	NYA*HERTFORDSHIRE CATE	SUPPLIES AND SERVICE
05/08/2023	1.65	NYA*HERTFORDSHIRE CATE	SUPPLIES AND SERVICE
05/08/2023	27.98	AMZNMKTPLACE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
05/08/2023	448.00	NEXTDAYCOFFEE.CO.UK	SUPPLIES AND SERVICE
05/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2023	130.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
07/08/2023	100.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
07/08/2023	154.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/08/2023	260.84	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/08/2023	31.00	WHITTLES PUBLISHING LTD	SUPPLIES AND SERVICE
09/08/2023	83.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/08/2023	- 8.43	WATTS ROOFING SUPPLIES	SUPPLIES AND SERVICE
10/08/2023	202.94	TRAVELODGE GB0000	SUPPLIES AND SERVICE
10/08/2023	67.97	ONBUY.COM	SUPPLIES AND SERVICE
10/08/2023	526.00	WWW.PLANNING.CO	SUPPLIES AND SERVICE
10/08/2023	10.00	WWW.OVOENERGY.COM	SUPPLIES AND SERVICE
10/08/2023	20.00	WWW.OVOENERGY.COM	SUPPLIES AND SERVICE
10/08/2023	20.00	BUDGENS	SUPPLIES AND SERVICE
10/08/2023	20.00	WWW.BOOSTPOWER.CO.UK	SUPPLIES AND SERVICE
10/08/2023	24.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/08/2023	36.67	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/08/2023	- 7.50	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
11/08/2023	3.00	THE WORKS	SUPPLIES AND SERVICE
11/08/2023	62.74	CPC BATHROOMS	SUPPLIES AND SERVICE
11/08/2023	39.01	AMAZON.CO.UK*1V9XW77S4	SUPPLIES AND SERVICE
11/08/2023	31.32	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/08/2023	150.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/08/2023	9.80	STARBUCKS	SUPPLIES AND SERVICE
12/08/2023	119.90	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
12/08/2023	24.00	EB *SEPTEMBER SERENADE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
15/08/2023	9.50	TESCO STORES 3213	SUPPLIES AND SERVICE
15/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
15/08/2023	61.46	EASYJET K5WB2Z3	SUPPLIES AND SERVICE
15/08/2023	98.96	EASYJET K5WB3F8	SUPPLIES AND SERVICE
15/08/2023	29.98	EASYJET K5WB3V8	SUPPLIES AND SERVICE
15/08/2023	627.00	PREMIER INN	SUPPLIES AND SERVICE
15/08/2023	97.70	IRONMONGERY PLUS LTD	SUPPLIES AND SERVICE
15/08/2023	142.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/08/2023	205.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
16/08/2023	89.20	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/08/2023	102.00	SHELTER TRADING LTD	SUPPLIES AND SERVICE
16/08/2023	7.10	STARBUCKS	SUPPLIES AND SERVICE
16/08/2023	27.16	WH SMITH STEVENAGE	SUPPLIES AND SERVICE
16/08/2023	125.89	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/08/2023	58.03	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/08/2023	35.20	FIXPART BV	SUPPLIES AND SERVICE
17/08/2023	37.14	JUST GLOVES	SUPPLIES AND SERVICE
17/08/2023	43.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
18/08/2023	51.98	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE
18/08/2023	73.46	SAFETY SIGNS 4 LESS	SUPPLIES AND SERVICE
18/08/2023	44.65	AMAZON.CO.UK*1F34L0XV4	SUPPLIES AND SERVICE
18/08/2023	10.00	CITY TREE LTD	SUPPLIES AND SERVICE
18/08/2023	29.00	SQUARE ONE WRESTLING	SUPPLIES AND SERVICE
18/08/2023	9.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/08/2023	5.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/08/2023	29.50	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/08/2023	38.45	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/08/2023	675.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
19/08/2023	140.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
19/08/2023	14.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
19/08/2023	89.95	ASDA CS LTD	SUPPLIES AND SERVICE
19/08/2023	50.00	ASDA CS LTD	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
19/08/2023	8.85	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
19/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/08/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/08/2023	13.29	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/08/2023	126.09	1PASSWORD	SUPPLIES AND SERVICE
21/08/2023	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/08/2023	19.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/08/2023	159.00	TVLICENSING.CO.UK	SUPPLIES AND SERVICE
22/08/2023	34.99	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
22/08/2023	34.99	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
22/08/2023	40.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
22/08/2023	38.40	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
22/08/2023	4.00	POUNDLAND LTD - 2247	SUPPLIES AND SERVICE
22/08/2023	115.00	ZETTLE_*STEVENAGE FURN	SUPPLIES AND SERVICE
22/08/2023	54.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/08/2023	64.86	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/08/2023	23.90	LYRECO UK LIMITED	SUPPLIES AND SERVICE
23/08/2023	167.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/08/2023	167.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
23/08/2023	34.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/08/2023	6.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/08/2023	2.99	EBAY O*20-10438-74738	SUPPLIES AND SERVICE
23/08/2023	114.50	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
23/08/2023	23.92	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/08/2023	1,996.80	RICS (BCIS)	SUPPLIES AND SERVICE
24/08/2023	214.80	MILLSALES.UK	SUPPLIES AND SERVICE
24/08/2023	42.75	AMAZON* SB400 410101	SUPPLIES AND SERVICE
24/08/2023	66.78	AMAZON* 204-3399953-88	SUPPLIES AND SERVICE
24/08/2023	17.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/08/2023	42.02	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/08/2023	27.87	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/08/2023	40.70	HOTEL CROMWELL	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
25/08/2023	322.85	TRAINLINE	SUPPLIES AND SERVICE
26/08/2023	52.00	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
26/08/2023	54.70	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/08/2023	213.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
28/08/2023	135.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
28/08/2023	6.30	TFL TRAVEL CH	SUPPLIES AND SERVICE
28/08/2023	12.00	THE CAMBRIDGE THEATRE	SUPPLIES AND SERVICE
28/08/2023	8.00	THE CAMBRIDGE THEATRE	SUPPLIES AND SERVICE
29/08/2023	6.30	TFL TRAVEL CH	SUPPLIES AND SERVICE
30/08/2023	95.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
30/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	327.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	173.00	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
30/08/2023	327.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/08/2023	167.58	AMZNMKTPLACE	SUPPLIES AND SERVICE
31/08/2023	104.51	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
31/08/2023	2.99	AMAZON* CHELLS CC	SUPPLIES AND SERVICE
31/08/2023	40.00	LONDIS	SUPPLIES AND SERVICE