

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

Invoices paid to suppliers between 1st to the 31st December 2023

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|----------------------|---------------------------|--|
| 0000382517 | 05/12/2023 | 577.20 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382906 | 12/12/2023 | 577.20 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020024439 | 12/12/2023 | 251.90 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024441 | 12/12/2023 | 257.90 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024433 | 12/12/2023 | 275.90 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024425 | 12/12/2023 | 281.70 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024445 | 12/12/2023 | 288.00 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024438 | 12/12/2023 | 392.50 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024229 | 12/12/2023 | 735.99 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024230 | 12/12/2023 | 1,236.00 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383814 | 19/12/2023 | 400.00 | AAFDA | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0020024102 | 05/12/2023 | 320.10 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024096 | 05/12/2023 | 341.33 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024105 | 05/12/2023 | 1,496.69 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024158 | 05/12/2023 | 2,105.10 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024160 | 05/12/2023 | 2,105.10 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024161 | 05/12/2023 | 2,105.10 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024162 | 05/12/2023 | 2,105.10 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024164 | 05/12/2023 | 2,105.10 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024165 | 05/12/2023 | 2,105.10 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024159 | 05/12/2023 | 2,388.31 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024157 | 05/12/2023 | 2,389.38 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024163 | 05/12/2023 | 2,389.38 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024168 | 05/12/2023 | 2,389.38 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024169 | 05/12/2023 | 2,389.38 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024097 | 05/12/2023 | 3,027.33 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024166 | 05/12/2023 | 4,461.67 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024167 | 05/12/2023 | 5,461.67 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020022915 | 05/12/2023 | 6,004.91 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024100 | 05/12/2023 | 24,691.66 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024101 | 05/12/2023 | 56,944.80 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383791 | 27/12/2023 | 272.00 | ABC TAXIS STEVENAGE LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|--------------------|----------------------|---------------------------|--|
| 0000382486 | 05/12/2023 | 8,838.00 | ACE OF TREES LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | GROUNDS MAINTENANCE SERVICES |
| 0000382450 | 05/12/2023 | 535.20 | ADECCO UK LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382315 | 12/12/2023 | 759.36 | ADECCO UK LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000379771 | 12/12/2023 | 1,001.22 | ADECCO UK LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382901 | 12/12/2023 | 463.84 | ADECCO UK LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383363 | 27/12/2023 | 561.96 | ADECCO UK LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383512 | 27/12/2023 | 613.20 | ADECCO UK LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000379646 | 12/12/2023 | 3,036.18 | ADEPT TELECOM PLC | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0020024107 | 12/12/2023 | 297.99 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024107 | 12/12/2023 | 312.21 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0000377267 | 12/12/2023 | 327.50 | AFFINITY WATER | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020024114 | 12/12/2023 | 1,151.20 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024112 | 12/12/2023 | 1,208.60 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024114 | 12/12/2023 | 1,421.79 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024879 | 27/12/2023 | 327.50 | AFFINITY WATER | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020024202 | 27/12/2023 | 888.34 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024202 | 27/12/2023 | 935.30 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024198 | 27/12/2023 | 2,710.04 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024198 | 27/12/2023 | 2,809.82 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0000383488 | 27/12/2023 | 770.00 | AGAS FANTASY FACES | REGENERATION | THIRD PARTY PAYMENTS | HOSPITALITY |
| 0000382360 | 05/12/2023 | 2,645.00 | ALLEN LANE LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---|----------------------------------|---------------------------|---|
| 0000382543 | 12/12/2023 | 2,645.00 | ALLEN LANE LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382843 | 19/12/2023 | 2,645.00 | ALLEN LANE LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383310 | 27/12/2023 | 2,645.00 | ALLEN LANE LIMITED | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382756 | 19/12/2023 | 2,280.00 | ALPHATEC SOFTWARE LTD | ADMINISTRATION | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000383506 | 27/12/2023 | 7,800.00 | AMPLEXUS SOLUTIONS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0020022943 | 05/12/2023 | 665.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020024239 | 19/12/2023 | 5,000.00 | AMWELL CONSTRUCTION LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0020024715 | 19/12/2023 | 6,069.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | INSURANCE COSTS |
| 0000382867 | 05/12/2023 | 350.00 | ANCHOR PRESS (UK) LIMITED | LEISURE PROMOTIONS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000382397 | 05/12/2023 | 704.00 | ANCHOR PRESS (UK) LIMITED | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000383576 | 27/12/2023 | 630.00 | ANCHOR PRESS (UK) LIMITED | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0020024502 | 19/12/2023 | 400.00 | ARAN INSULATION LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024264 | 19/12/2023 | 1,994.49 | ARAN INSULATION LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020015896 | 27/12/2023 | 465.80 | ARAN INSULATION LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383547 | 27/12/2023 | 375.00 | ARENA SECURITY LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000383546 | 27/12/2023 | 6,302.92 | ARENA SECURITY LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | CAR PARK MAINTENANCE AND SUPPLIES |
| 0020024177 | 05/12/2023 | 376.12 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383048 | 19/12/2023 | 371.40 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383879 | 19/12/2023 | 524.50 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000383879 | 19/12/2023 | 1,067.24 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000383879 | 19/12/2023 | 1,510.14 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000383879 | 19/12/2023 | 1,746.83 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|---|----------------------------------|---------------------------|--------------------------------------|
| 0000383879 | 19/12/2023 | 37,320.42 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000383879 | 19/12/2023 | 180,941.00 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000384026 | 27/12/2023 | - 5,041.92 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | INSURANCE PREMIUMS | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000384028 | 27/12/2023 | - 1,544.98 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | INSURANCE PREMIUMS | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000383240 | 27/12/2023 | 172,890.37 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0020024150 | 05/12/2023 | 807.12 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024136 | 05/12/2023 | 949.43 | ASPECT CONTRACTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024213 | 12/12/2023 | 2,676.24 | ASPECT CONTRACTS LIMITED | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024212 | 12/12/2023 | 5,203.80 | ASPECT CONTRACTS LIMITED | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382792 | 05/12/2023 | 2,100.00 | SERVICES LTD | DEBTORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0000383153 | 12/12/2023 | 280.00 | B&W WASTE MANAGEMENT SERVICES LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0000383153 | 12/12/2023 | 645.00 | B&W WASTE MANAGEMENT SERVICES LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0000384080 | 27/12/2023 | - 271.79 | BACKBONE CONNECT LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT |
| 0000373929 | 27/12/2023 | 250.00 | BACKBONE CONNECT LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000383207 | 19/12/2023 | 275.00 | BARTEC MUNICIPAL TECHNOLOGIES LIMITED | REFUSE SERVICE | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000383659 | 27/12/2023 | 1,067.70 | BDI SECURITIES UK LIMITED | PARKING FACILITIES | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000383646 | 27/12/2023 | 3,962.00 | BEACON PARTNERSHIP LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020024094 | 05/12/2023 | 1,810.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024176 | 05/12/2023 | 2,024.99 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024175 | 05/12/2023 | 2,739.97 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024015 | 12/12/2023 | 3,010.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099836 | 19/12/2023 | 270.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099798 | 19/12/2023 | 430.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024816 | 27/12/2023 | 4,169.96 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|--------------------------------------|----------------------|---------------------------|--|
| 0000383453 | 19/12/2023 | 1,550.00 | BESPOKE SIGNS | REGENERATION | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000383467 | 19/12/2023 | 442.00 | BH DOORS & ENGINEERING LTD | COMMERCIAL PROPRTIE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383918 | 27/12/2023 | 283.88 | BOC LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0050103258 | 12/12/2023 | 76,193.60 | BREYER GROUP PLC | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050103258 | 12/12/2023 | 110,309.82 | BREYER GROUP PLC | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024512 | 27/12/2023 | 820.89 | BRITISH GAS TRADING LTD | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0000383274 | 19/12/2023 | 500.00 | BROWN & LEE CHARTERED SURVEYORS | GENERAL PROPERTIES | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |
| 0000383768 | 27/12/2023 | 1,000.00 | BROWN & LEE CHARTERED SURVEYORS | DEBTORS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 0000383553 | 27/12/2023 | 560.00 | BUILDING DESIGN PARTNERSHIP LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383553 | 27/12/2023 | 5,035.00 | BUILDING DESIGN PARTNERSHIP LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383650 | 27/12/2023 | 9,000.00 | BUILT-ID | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382754 | 12/12/2023 | 1,200.00 | BUREAU TECHNICAL INSPECTION SERVICES | FLATS | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 0000383680 | 27/12/2023 | 18,016.50 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000382484 | 05/12/2023 | 3,075.00 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020024422 | 12/12/2023 | 3,075.00 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383204 | 19/12/2023 | 2,767.50 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383554 | 27/12/2023 | 3,075.00 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020024044 | 27/12/2023 | 990.00 | KMS | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0000382852 | 12/12/2023 | 1,187.50 | LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |

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|------------|------------|----------|---------------------------------------|----------------------|---------------------------|--|
| 0000383203 | 19/12/2023 | 6,500.00 | LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000382884 | 12/12/2023 | 305.04 | CAR HIRE (DAY OF SWANSEA) DAYS RENTAL | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000382885 | 12/12/2023 | 305.04 | CAR HIRE (DAY OF SWANSEA) DAYS RENTAL | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383160 | 27/12/2023 | 295.20 | CAR HIRE (DAY OF SWANSEA) DAYS RENTAL | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383679 | 27/12/2023 | 320.50 | LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000382434 | 05/12/2023 | 1,375.00 | CARRINGTON WEST LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382433 | 05/12/2023 | 1,875.00 | CARRINGTON WEST LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382694 | 12/12/2023 | 1,875.00 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0000383136 | 12/12/2023 | 1,875.00 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0000382737 | 12/12/2023 | 1,375.00 | CARRINGTON WEST LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383449 | 27/12/2023 | 1,600.00 | CARRINGTON WEST LTD | DEVELOPMENT CONTROL | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0000383311 | 27/12/2023 | 1,375.00 | CARRINGTON WEST LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383451 | 27/12/2023 | 1,375.00 | CARRINGTON WEST LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382818 | 05/12/2023 | 6,000.00 | CARTER JONAS LLP | REGENERATION | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 0020024373 | 05/12/2023 | 1,072.39 | CASTLE WATER LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | UTILITIES |
| 0020024783 | 19/12/2023 | 293.56 | CASTLE WATER LTD | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0020015954 | 05/12/2023 | 300.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024000 | 05/12/2023 | 1,150.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024414 | 19/12/2023 | 1,150.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|------------------------------------|----------------------|---------------------------|-----------------------------------|
| 0020024535 | 19/12/2023 | 3,935.00 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000385106 | 20/12/2023 | 1,480.03 | CEL PROCUREMENT | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000385106 | 20/12/2023 | 12,673.57 | CEL PROCUREMENT | ICT DEPARTMENT | SUPPLIES AND SERVICE | ICT |
| 0020024673 | 27/12/2023 | 269.00 | LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382278 | 19/12/2023 | 1,282.62 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000383834 | 19/12/2023 | 2,670.99 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000383574 | 27/12/2023 | 6,207.55 | CFH DOCMAIL LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSUMABLES |
| 0000383255 | 27/12/2023 | 2,325.90 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000383256 | 27/12/2023 | 1,536.87 | CFH DOCMAIL LTD | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000383623 | 27/12/2023 | 286.12 | CHARACTERS SIGNS LIMITED | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000383673 | 27/12/2023 | 3,720.00 | CHASE MADDOX LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382984 | 12/12/2023 | 786.25 | CHELLS COMMUNITY ASSOCIATION | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000382702 | 12/12/2023 | 2,700.00 | CHIPTECH INTERNATIONAL LIMITED | SHELTERED SCHEMES | THIRD PARTY PAYMENTS | SUBSCRIPTIONS/LICENCE FEES |
| 0000383381 | 27/12/2023 | 910.00 | CIVICA UK LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000383341 | 27/12/2023 | 9,990.00 | CIVICA UK LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0020024083 | 05/12/2023 | 307.00 | CLOSOMAT LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024240 | 12/12/2023 | 307.00 | CLOSOMAT LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382755 | 12/12/2023 | 950.00 | COATES & HOLLAND CONSTRUCTION LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000383081 | 12/12/2023 | 400.00 | CO-SPACE GROUP STEVENAGE NO25 LTD | REGENERATION | SUPPLIES AND SERVICE | ROOM OR VENUE HIRE |
| 0000382370 | 05/12/2023 | 1,126.00 | COULTER ELECTRICAL CONTRACTORS LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | ELECTRICAL WORKS |
| 0000382889 | 19/12/2023 | 251.00 | COULTER ELECTRICAL CONTRACTORS LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000382838 | 19/12/2023 | 820.00 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | PREMISES RELATED EXP | ELECTRICAL WORKS |
| 0000382837 | 19/12/2023 | 308.00 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383344 | 27/12/2023 | 295.00 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | PREMISES RELATED EXP | ELECTRICAL WORKS |
| 0000381673 | 27/12/2023 | 2,126.00 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | PREMISES RELATED EXP | ELECTRICAL WORKS |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|-------------------------|----------------------|---------------------------|----------------------|
| 0000382289 | 05/12/2023 | 280.00 | COVE DESIGN STUDIO | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0020023837 | 05/12/2023 | - 7,305.20 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020021227 | 05/12/2023 | - 5,054.85 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024037 | 05/12/2023 | - 4,696.35 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020023913 | 05/12/2023 | - 1,557.47 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024036 | 05/12/2023 | - 1,532.94 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024035 | 05/12/2023 | - 1,501.58 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020023444 | 05/12/2023 | - 1,328.58 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020020999 | 05/12/2023 | - 1,252.97 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020023836 | 05/12/2023 | - 538.83 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020021615 | 05/12/2023 | 321.75 | CRYSTAL ELECTRONICS LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020022696 | 05/12/2023 | 321.75 | CRYSTAL ELECTRONICS LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024002 | 05/12/2023 | 500.75 | CRYSTAL ELECTRONICS LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023836 | 05/12/2023 | 538.83 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020020784 | 05/12/2023 | 1,139.12 | CRYSTAL ELECTRONICS LTD | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020020999 | 05/12/2023 | 1,252.97 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020023444 | 05/12/2023 | 1,328.58 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024035 | 05/12/2023 | 1,501.58 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024036 | 05/12/2023 | 1,532.94 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020023913 | 05/12/2023 | 1,557.47 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020023836 | 05/12/2023 | 2,694.16 | CRYSTAL ELECTRONICS LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023915 | 05/12/2023 | 3,045.53 | CRYSTAL ELECTRONICS LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024037 | 05/12/2023 | 4,696.35 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020021227 | 05/12/2023 | 5,054.85 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020020999 | 05/12/2023 | 6,264.83 | CRYSTAL ELECTRONICS LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023444 | 05/12/2023 | 6,642.92 | CRYSTAL ELECTRONICS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023837 | 05/12/2023 | 7,305.20 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024035 | 05/12/2023 | 7,507.88 | CRYSTAL ELECTRONICS LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024036 | 05/12/2023 | 7,664.72 | CRYSTAL ELECTRONICS LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023913 | 05/12/2023 | 7,787.35 | CRYSTAL ELECTRONICS LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024037 | 05/12/2023 | 23,481.75 | CRYSTAL ELECTRONICS LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020021227 | 05/12/2023 | 25,274.25 | CRYSTAL ELECTRONICS LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023837 | 05/12/2023 | 36,526.00 | CRYSTAL ELECTRONICS LTD | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024174 | 12/12/2023 | - 1,772.88 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024173 | 12/12/2023 | - 1,526.75 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024259 | 12/12/2023 | - 755.52 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---|----------------------|---------------------------|----------------------------------|
| 0020024259 | 12/12/2023 | 755.52 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024173 | 12/12/2023 | 1,526.75 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024174 | 12/12/2023 | 1,772.88 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024259 | 12/12/2023 | 3,777.59 | CRYSTAL ELECTRONICS LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024173 | 12/12/2023 | 7,633.76 | CRYSTAL ELECTRONICS LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024174 | 12/12/2023 | 8,864.42 | CRYSTAL ELECTRONICS LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024550 | 19/12/2023 | - 797.55 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024550 | 19/12/2023 | 797.55 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024550 | 19/12/2023 | 3,987.75 | CRYSTAL ELECTRONICS LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024702 | 27/12/2023 | - 862.43 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024630 | 27/12/2023 | 265.50 | CRYSTAL ELECTRONICS LTD | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020024631 | 27/12/2023 | 327.00 | CRYSTAL ELECTRONICS LTD | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020024638 | 27/12/2023 | 327.00 | CRYSTAL ELECTRONICS LTD | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020024648 | 27/12/2023 | 455.90 | CRYSTAL ELECTRONICS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024642 | 27/12/2023 | 488.00 | CRYSTAL ELECTRONICS LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020024702 | 27/12/2023 | 862.43 | CRYSTAL ELECTRONICS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024702 | 27/12/2023 | 4,312.16 | CRYSTAL ELECTRONICS LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024607 | 27/12/2023 | 823.52 | CRYSTAL ELECTRONICS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383965 | 27/12/2023 | 1,400.00 | CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD | DEBTORS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 0020024288 | 12/12/2023 | 264.98 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023734 | 12/12/2023 | 392.39 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023734 | 12/12/2023 | 440.00 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023735 | 12/12/2023 | 458.16 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383793 | 19/12/2023 | 8,400.00 | DANNY RYAN | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000383437 | 19/12/2023 | 2,500.00 | DARREN NEWMAN EMPLOYMENT LAW LTD | PERSONNEL, TRAINING | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0020024394 | 12/12/2023 | 420.15 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024328 | 12/12/2023 | 487.50 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382892 | 12/12/2023 | 1,459.50 | DAVID CARR | GENERAL PROPERTIES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024265 | 27/12/2023 | 763.50 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024473 | 27/12/2023 | 763.50 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024505 | 27/12/2023 | 793.80 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382609 | 05/12/2023 | 280.36 | DAVID HUGGETT MF LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0020024612 | 27/12/2023 | 346.30 | (UK) LTD | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|---------------------------------------|----------------------|---------------------------|-----------------------------------|
| 0000383423 | 27/12/2023 | 279.01 | DELTA COMMUNICATIONS (UK) LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 0000383246 | 12/12/2023 | 360.73 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000383149 | 12/12/2023 | 555.18 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000383149 | 12/12/2023 | 2,320.15 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000383492 | 19/12/2023 | 695.00 | DINKY DUCKS LTD | REGENERATION | THIRD PARTY PAYMENTS | HOSPITALITY |
| 0000383787 | 19/12/2023 | 925.00 | DINKY DUCKS LTD | REGENERATION | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000383507 | 19/12/2023 | 680.00 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 0000383496 | 27/12/2023 | 1,350.00 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 0000383613 | 19/12/2023 | 507.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383696 | 27/12/2023 | 859.50 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024108 | 05/12/2023 | 425.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024106 | 05/12/2023 | 600.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024104 | 05/12/2023 | 720.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024109 | 05/12/2023 | 720.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024134 | 05/12/2023 | 11,130.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024294 | 12/12/2023 | 300.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024302 | 12/12/2023 | 300.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024307 | 12/12/2023 | 300.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024308 | 12/12/2023 | 300.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024309 | 12/12/2023 | 300.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024310 | 12/12/2023 | 300.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024295 | 12/12/2023 | 404.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024305 | 12/12/2023 | 450.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024311 | 12/12/2023 | 720.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024306 | 12/12/2023 | 770.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024299 | 12/12/2023 | 785.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024296 | 12/12/2023 | 900.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024303 | 12/12/2023 | 1,195.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024292 | 12/12/2023 | 1,320.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024298 | 27/12/2023 | 450.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024297 | 27/12/2023 | 660.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383877 | 19/12/2023 | 1,795.06 | EAS TRANSPORT PLANNING LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|-------------------------------------|----------------------|---------------------------|-------------------------------------|
| 0000382470 | 05/12/2023 | 3,848.88 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382470 | 05/12/2023 | 42,802.34 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382309 | 05/12/2023 | 2,820.00 | EAST HERTFORDSHIRE DISTRICT COUNCIL | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000382766 | 05/12/2023 | 20,000.00 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PLANNING POLICY | THIRD PARTY PAYMENTS | ORGANISATIONAL SUBSCRIPTIONS |
| 0000383699 | 19/12/2023 | 9,000.00 | EAST HERTFORDSHIRE DISTRICT COUNCIL | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000382735 | 05/12/2023 | 1,250.00 | EAST OF ENGLAND LGA | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000382812 | 05/12/2023 | 37,918.42 | EDF ENERGY | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | UTILITIES |
| 0020023794 | 19/12/2023 | 497.54 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024375 | 19/12/2023 | 587.10 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024379 | 19/12/2023 | 587.10 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024376 | 19/12/2023 | 606.66 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024377 | 19/12/2023 | 606.66 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024378 | 19/12/2023 | 628.79 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024380 | 19/12/2023 | 731.40 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0000383832 | 19/12/2023 | 61,062.70 | EDF ENERGY | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | UTILITIES |
| 0020024886 | 27/12/2023 | 711.84 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024910 | 27/12/2023 | 1,171.72 | EDF ENERGY | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020024224 | 27/12/2023 | 1,266.20 | EDF ENERGY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024915 | 27/12/2023 | 1,717.09 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024908 | 27/12/2023 | 5,296.47 | EDF ENERGY | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | UTILITIES |
| 0020024898 | 08/12/2023 | 445.79 | DEBIT | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020024912 | 08/12/2023 | 7,116.84 | DEBIT | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0020024897 | 08/12/2023 | 7,284.89 | DEBIT | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020024905 | 08/12/2023 | 8,581.32 | DEBIT | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | UTILITIES |
| 0020024318 | 12/12/2023 | 690.00 | LIMITED | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020021253 | 12/12/2023 | 280.90 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024616 | 12/12/2023 | 397.51 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024088 | 05/12/2023 | 600.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---------------------------------|----------------------|---------------------------|--|
| 0020024111 | 05/12/2023 | 600.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024006 | 05/12/2023 | 2,193.20 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024456 | 19/12/2023 | 5,969.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000381869 | 05/12/2023 | 8,725.00 | ENTERTAINMENT EFFECTS GROUP LTD | LEISURE PROMOTIONS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0020024366 | 12/12/2023 | 342.89 | EON NEXT | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020024063 | 12/12/2023 | 662.23 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024092 | 12/12/2023 | 1,575.05 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024208 | 19/12/2023 | 807.38 | EON NEXT | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020024699 | 27/12/2023 | - 515.21 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024534 | 27/12/2023 | - 432.58 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024381 | 27/12/2023 | 313.79 | EON NEXT | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020013897 | 27/12/2023 | 785.27 | EON NEXT | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024768 | 27/12/2023 | 1,682.75 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0000384046 | 27/12/2023 | 343.24 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000381866 | 05/12/2023 | 5,665.00 | ESS HIRE | LEISURE PROMOTIONS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000382533 | 12/12/2023 | 355.00 | ESS HIRE | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000382534 | 12/12/2023 | 816.00 | ESS HIRE | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000383277 | 19/12/2023 | 2,500.00 | ESS HIRE | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000383490 | 27/12/2023 | 4,167.00 | ESS HIRE | REGENERATION | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000382528 | 05/12/2023 | 587.37 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381868 | 05/12/2023 | 616.13 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381867 | 05/12/2023 | 631.40 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382388 | 05/12/2023 | 645.38 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---------------------------|----------------------|---------------------------|---|
| 0000382391 | 05/12/2023 | 645.38 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382389 | 05/12/2023 | 913.68 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382394 | 05/12/2023 | 1,094.24 | ESSENTIAL RESULTS LIMITED | GROUNDS MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382393 | 05/12/2023 | 1,273.54 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382393 | 05/12/2023 | 1,400.89 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382390 | 05/12/2023 | 1,686.61 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382394 | 05/12/2023 | 3,529.53 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382390 | 05/12/2023 | 3,588.78 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382508 | 12/12/2023 | 473.99 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382499 | 12/12/2023 | 516.30 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382506 | 12/12/2023 | 592.37 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382498 | 12/12/2023 | 628.94 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382507 | 12/12/2023 | 636.77 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---------------------------|---------------------------|---------------------------|---|
| 0000382509 | 12/12/2023 | 645.38 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382349 | 12/12/2023 | 1,067.37 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382508 | 12/12/2023 | 1,215.82 | ESSENTIAL RESULTS LIMITED | GROUNDS MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382507 | 12/12/2023 | 1,273.54 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382348 | 12/12/2023 | 1,374.47 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382508 | 12/12/2023 | 2,314.20 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382348 | 12/12/2023 | 3,462.32 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382742 | 19/12/2023 | 476.47 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382627 | 19/12/2023 | 623.85 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382749 | 19/12/2023 | 636.77 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382753 | 19/12/2023 | 645.38 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383236 | 19/12/2023 | 1,170.02 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383532 | 27/12/2023 | 277.06 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|-----------------------------------|----------------------|---------------------------|---|
| 0000384077 | 27/12/2023 | 516.30 | ESSENTIAL RESULTS LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383357 | 27/12/2023 | 554.11 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000384076 | 27/12/2023 | 587.37 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383616 | 27/12/2023 | 638.14 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383524 | 27/12/2023 | 702.00 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383525 | 27/12/2023 | 702.00 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383357 | 27/12/2023 | 969.70 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383358 | 27/12/2023 | 1,153.70 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383532 | 27/12/2023 | 1,246.75 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0020024070 | 05/12/2023 | 607.50 | ESSEX LIFT SERVICES LTD | FLATS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020023451 | 12/12/2023 | 1,341.83 | ESSEX LIFT SERVICES LTD | FLATS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020023772 | 12/12/2023 | 1,645.17 | ESSEX LIFT SERVICES LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383377 | 19/12/2023 | 1,058.58 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000383479 | 27/12/2023 | 7,410.06 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0020024509 | 12/12/2023 | 285.49 | EVERFLOW LIMITED | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | HOMELESSNESS |
| 0000383260 | 27/12/2023 | 252.00 | STEVENAGE LTD | DEMOCRATIC PROCESSES | TRANSPORT RELATED EX | VEHICLE HIRE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|-----------------------------------|----------------------|---------------------------|------------------------------------|
| 0000383258 | 27/12/2023 | 1,669.50 | STEVENAGE LTD | DEMOCRATIC PROCESSES | TRANSPORT RELATED EX | VEHICLE HIRE |
| 0000382794 | 05/12/2023 | 1,250.00 | EXIDIUM PROPERTIES LTD | DEBTORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0000381346 | 05/12/2023 | 4,670.00 | FAAC ENTRANCE SOLUTIONS UK | LEISURE PROMOTIONS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383098 | 27/12/2023 | 621.25 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383099 | 27/12/2023 | 663.75 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383500 | 27/12/2023 | 660.00 | FENTON TM LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 0000382904 | 19/12/2023 | 7,392.00 | FIRMSTEP LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000383201 | 12/12/2023 | 444.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383190 | 12/12/2023 | 460.00 | FIRST RESPONSE FIRE SAFETY UK LTD | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383082 | 12/12/2023 | 1,212.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383581 | 19/12/2023 | 440.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383428 | 19/12/2023 | 450.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383195 | 19/12/2023 | 606.60 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383545 | 19/12/2023 | 700.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000380497 | 19/12/2023 | 895.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383192 | 19/12/2023 | 1,369.20 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000382841 | 19/12/2023 | 1,600.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383401 | 27/12/2023 | 366.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000382942 | 27/12/2023 | 468.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000381464 | 27/12/2023 | 900.00 | FIRST RESPONSE FIRE SAFETY UK LTD | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000382826 | 05/12/2023 | 553.64 | FLUIDONE LTD | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|--------------------------------|----------------------|---------------------------|--|
| 0000382396 | 05/12/2023 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382387 | 05/12/2023 | 1,460.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382392 | 05/12/2023 | 1,642.50 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000380829 | 12/12/2023 | 565.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383138 | 12/12/2023 | 1,095.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000380829 | 12/12/2023 | 1,185.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381616 | 12/12/2023 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381859 | 12/12/2023 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382521 | 12/12/2023 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382519 | 12/12/2023 | 1,460.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000380502 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000380615 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381123 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|--------------------------------|----------------------|---------------------------|--|
| 0000381267 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381617 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381857 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382140 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382395 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382518 | 12/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382908 | 19/12/2023 | 880.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382909 | 19/12/2023 | 1,000.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382907 | 19/12/2023 | 1,750.00 | G2 RECRUITMENT SOLUTIONS (G2V) | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383417 | 27/12/2023 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382542 | 12/12/2023 | 257.88 | GALTEC SOLUTIONS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000383481 | 27/12/2023 | 1,140.54 | GLEEDS COST MANAGEMENT LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382483 | 05/12/2023 | 323.28 | GREEN PLANT UK LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000382372 | 05/12/2023 | 813.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|----------------------------------|----------------------|---------------------------|---|
| 0000382373 | 05/12/2023 | 1,600.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382378 | 05/12/2023 | 1,800.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382374 | 05/12/2023 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382513 | 12/12/2023 | 813.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382511 | 12/12/2023 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382512 | 12/12/2023 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382738 | 12/12/2023 | 2,250.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382894 | 19/12/2023 | 813.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382899 | 19/12/2023 | 1,881.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382895 | 19/12/2023 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382897 | 19/12/2023 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382893 | 19/12/2023 | 2,250.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383393 | 27/12/2023 | 813.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---|----------------------|---------------------------|---|
| 0000383427 | 27/12/2023 | 813.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383396 | 27/12/2023 | 1,881.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383394 | 27/12/2023 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383378 | 27/12/2023 | 2,250.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382649 | 05/12/2023 | 724.36 | HAGS-SMP LIMITED | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 0000381160 | 19/12/2023 | 850.00 | LTD | ICT DEPARTMENT | SUPPORT SERVICES | IT EQUIPMENT |
| 0000381160 | 19/12/2023 | 1,992.50 | LTD | ICT DEPARTMENT | SUPPORT SERVICES | IT EQUIPMENT |
| 0000384047 | 27/12/2023 | 1,590.00 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000383677 | 27/12/2023 | 500.00 | HASHTAG DIGITAL MEDIA | REGENERATION | SUPPLIES AND SERVICE | GRAPHIC DESIGN CONSULTANCY |
| 0000383441 | 27/12/2023 | 2,000.00 | HAYMARKET MEDIA GROUP | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | ORGANISATIONAL SUBSCRIPTIONS |
| 0000382414 | 05/12/2023 | 4,500.00 | RECRUITMENT | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000382279 | 05/12/2023 | 1,085.23 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382771 | 12/12/2023 | 982.57 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383208 | 19/12/2023 | 1,115.18 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383210 | 19/12/2023 | 3,415.55 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383648 | 19/12/2023 | 3,750.00 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|-----------------------------|----------------------|---------------------------|--|
| 0000383535 | 27/12/2023 | 865.25 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382487 | 27/12/2023 | 1,085.23 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383209 | 27/12/2023 | 1,085.23 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382488 | 27/12/2023 | 1,115.18 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383538 | 27/12/2023 | 1,115.18 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383662 | 27/12/2023 | 2,038.90 | HAYS SPECIALIST RECRUITMENT | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383664 | 27/12/2023 | 2,066.82 | HAYS SPECIALIST RECRUITMENT | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383663 | 27/12/2023 | 2,080.79 | HAYS SPECIALIST RECRUITMENT | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383661 | 27/12/2023 | 5,167.06 | HAYS SPECIALIST RECRUITMENT | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020024812 | 27/12/2023 | - 1,381.60 | LIMITED | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024813 | 27/12/2023 | 987.00 | LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024812 | 27/12/2023 | 1,381.60 | LIMITED | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024812 | 27/12/2023 | 6,908.00 | LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000381837 | 27/12/2023 | 912.00 | HERITAGE PROPERTY CARE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000381836 | 27/12/2023 | 1,462.00 | HERITAGE PROPERTY CARE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000382752 | 12/12/2023 | 25,042.50 | COUNCIL | FINANCE DIVISION | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000382347 | 12/12/2023 | 2,215.00 | COUNCIL | LOCAL LAND CHARGES | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 0000383598 | 27/12/2023 | 1,183.00 | COUNCIL | LOCAL LAND CHARGES | SUPPLIES AND SERVICE | LEGAL CHARGES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|---------------------------------------|----------------------|---------------------------|----------------------|
| 0000383647 | 27/12/2023 | 79,093.74 | COUNCIL | REFUSE CONTRACTS | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000382748 | 19/12/2023 | 59,380.51 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000383656 | 27/12/2023 | 51,922.48 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000382750 | 27/12/2023 | 50,163.51 | HERTS COUNTY COUNCIL | PEACE TIME EMERGENCY | INCOME | ENVIRONMENTAL HEALTH |
| 0000382750 | 27/12/2023 | 106,388.60 | HERTS COUNTY COUNCIL | ENVIRONMENTAL HEALTH | INCOME | ENVIRONMENTAL HEALTH |
| 0020024471 | 27/12/2023 | - 840.00 | HERTS GAS & OIL | CREDITORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024471 | 27/12/2023 | 840.00 | HERTS GAS & OIL | CREDITORS | BALANCE SHEET EXPEND | UTILITIES |
| 0020024471 | 27/12/2023 | 4,200.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0020024069 | 05/12/2023 | 428.85 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024068 | 05/12/2023 | 550.48 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024067 | 05/12/2023 | 1,314.28 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024243 | 12/12/2023 | 585.16 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024391 | 12/12/2023 | 1,076.84 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024242 | 12/12/2023 | 1,125.87 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382707 | 12/12/2023 | 1,307.81 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024066 | 12/12/2023 | 1,717.61 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024065 | 12/12/2023 | 2,795.31 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024244 | 12/12/2023 | 3,302.91 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024214 | 19/12/2023 | 1,225.69 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024698 | 27/12/2023 | 1,346.37 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024600 | 27/12/2023 | 1,938.08 | HERTS HERITAGE BUILDING & ROOFING LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024046 | 05/12/2023 | 321.00 | SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023996 | 12/12/2023 | 404.49 | SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024392 | 19/12/2023 | - 389.57 | SOLUTIONS LIMITED | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024392 | 19/12/2023 | 389.57 | SOLUTIONS LIMITED | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|--------------|--|-------------------------|---------------------------|-------------------------------------|
| 0020024392 | 19/12/2023 | 1,947.85 | SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383165 | 12/12/2023 | 873,006.67 | HILL RESIDENTIAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000384030 | 27/12/2023 | 1,062,861.07 | HILL RESIDENTIAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382419 | 05/12/2023 | 995.00 | HISTORICAL PROMOTIONS & EVENT MANAGEMENT | REGENERATION | THIRD PARTY PAYMENTS | HOSPITALITY |
| 0000382536 | 12/12/2023 | 11,637.44 | HOUSING PARTNERS LIMITED | HOMELESSNESS | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000382555 | 05/12/2023 | 310.00 | HQN LIMITED | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000383602 | 27/12/2023 | 390.00 | HQN LIMITED | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0000383583 | 27/12/2023 | 650.00 | HQN LIMITED | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000383583 | 27/12/2023 | 894.75 | HQN LIMITED | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000383434 | 19/12/2023 | 6,410.19 | HUBER CAR PARK SYSTEMS UK LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020024421 | 12/12/2023 | 1,181.00 | HYGIENE SYSTEMS LTD | ENVIRONMENTAL MAINTEN | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000382900 | 19/12/2023 | 3,275.00 | IDOX SOFTWARE LIMITED | ICT DEPARTMENT | SUPPORT SERVICES | IT SOFTWARE |
| 0000382100 | 27/12/2023 | 1,900.00 | IDOX SOFTWARE LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000381003 | 27/12/2023 | 1,662.50 | IDOX SOFTWARE LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000383726 | 19/12/2023 | 360.00 | INFOCUS DISPLAYS LTD | MUSEUM | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000383954 | 27/12/2023 | 1,701.82 | INTELOGY LIMITED | ICT INFORMATION SYSTEMS | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000383283 | 19/12/2023 | 361.00 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000383910 | 27/12/2023 | 357.50 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000380207 | 05/12/2023 | 456.00 | INVISION SOFTWARE LTD | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000382022 | 27/12/2023 | 2,580.42 | INVOTRA LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000383336 | 27/12/2023 | 10,440.00 | INVOTRA LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000383336 | 27/12/2023 | 18,792.00 | INVOTRA LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0020023814 | 12/12/2023 | 1,167.00 | IWL CONTRACTORS LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020022946 | 12/12/2023 | 4,159.65 | IWL CONTRACTORS LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382579 | 12/12/2023 | 310.00 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|---|---------------------------|---------------------------|--|
| 0000382162 | 12/12/2023 | 2,704.67 | IWL CONTRACTORS LTD | HOMELESS ACCOMMODATI | SUPPLIES AND SERVICE | GROUPS FURNITURE |
| 0020024507 | 27/12/2023 | 5,654.31 | IWL CONTRACTORS LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382384 | 05/12/2023 | 640.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382516 | 12/12/2023 | 1,600.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382842 | 19/12/2023 | 1,600.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383404 | 27/12/2023 | 1,600.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382559 | 12/12/2023 | 990.00 | JBL LEISURE LTD | REGENERATION | THIRD PARTY PAYMENTS | HOSPITALITY |
| 0000383829 | 19/12/2023 | 10,439.68 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383697 | 19/12/2023 | 14,040.20 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383827 | 19/12/2023 | 15,175.77 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383786 | 19/12/2023 | 15,348.01 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383831 | 19/12/2023 | 15,934.87 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383878 | 19/12/2023 | 16,241.68 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383876 | 19/12/2023 | 16,573.63 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000380825 | 19/12/2023 | 17,444.18 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0020023208 | 19/12/2023 | 18,035.58 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383828 | 19/12/2023 | 18,127.00 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000383875 | 19/12/2023 | 18,352.32 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000384071 | 27/12/2023 | 15,034.93 | JEWSON | STOCKS & WIP | BALANCE SHEET EXPEND | PLANT & EQUIPMENT |
| 0000382905 | 19/12/2023 | 600.00 | JGP RESOURCING LIMITED | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382525 | 12/12/2023 | 22,236.48 | JLL (JONES LANG LASALLE) | GENERAL PROPERTIES | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |
| 0000382520 | 12/12/2023 | 177,538.00 | JLL (JONES LANG LASALLE) | GENERAL PROPERTIES | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|--|----------------------|---------------------------|--|
| 0000382525 | 12/12/2023 | 196,951.68 | JLL (JONES LANG LASALLE) | GENERAL PROPERTIES | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |
| 0000383182 | 27/12/2023 | 1,409.86 | JLL (JONES LANG LASALLE) | GENERAL PROPERTIES | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |
| 0000383181 | 27/12/2023 | 6,432.50 | JLL (JONES LANG LASALLE) | GENERAL PROPERTIES | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |
| 0000383560 | 27/12/2023 | 325.00 | KATHERINE BAKER CLEANING | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000382481 | 05/12/2023 | 9,000.00 | KNOWLEDGE POWERED SOLUTIONS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000383352 | 19/12/2023 | 1,458.85 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) L | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | IT CONSUMABLES |
| 0000382206 | 12/12/2023 | 4,599.90 | KOOI SECURITY UNITED KINGDOM LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000382231 | 12/12/2023 | 14,000.00 | KYLE SMART ASSOCIATES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383684 | 27/12/2023 | 9,950.00 | KYLE SMART ASSOCIATES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382398 | 19/12/2023 | 2,100.00 | LA FOSSE ASSOCIATES | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382522 | 19/12/2023 | 2,625.00 | LA FOSSE ASSOCIATES | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383469 | 19/12/2023 | 2,625.00 | LA FOSSE ASSOCIATES | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383470 | 19/12/2023 | 2,625.00 | LA FOSSE ASSOCIATES | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383638 | 19/12/2023 | 2,625.00 | LA FOSSE ASSOCIATES | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382377 | 05/12/2023 | 562.43 | COMPANY | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0000383476 | 27/12/2023 | 685.00 | COMPANY | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0000382744 | 05/12/2023 | 478.50 | LANGUAGE LINE | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000382746 | 05/12/2023 | 990.00 | LANGUAGE LINE | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|--------|-------------------------------|-----------------------|---------------------------|--|
| 0000383278 | 19/12/2023 | 250.00 | Laura Alexandra | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000381861 | 05/12/2023 | 384.28 | LAWRENCE DEAN RECRUITMENT LTD | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381865 | 05/12/2023 | 578.10 | LAWRENCE DEAN RECRUITMENT LTD | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381862 | 05/12/2023 | 650.09 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381860 | 05/12/2023 | 801.45 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381864 | 05/12/2023 | 840.64 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381863 | 05/12/2023 | 851.63 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000381898 | 12/12/2023 | 272.52 | LAWRENCE DEAN RECRUITMENT LTD | GARAGES ESTATES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382681 | 12/12/2023 | 366.86 | LAWRENCE DEAN RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382680 | 12/12/2023 | 578.10 | LAWRENCE DEAN RECRUITMENT LTD | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382686 | 12/12/2023 | 616.42 | LAWRENCE DEAN RECRUITMENT LTD | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382685 | 12/12/2023 | 650.09 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382688 | 12/12/2023 | 791.18 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|--------|-------------------------------|-----------------------|---------------------------|--|
| 0000382683 | 12/12/2023 | 840.64 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382684 | 12/12/2023 | 851.63 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382689 | 12/12/2023 | 293.61 | LAWRENCE DEAN RECRUITMENT LTD | LEISURE PROMOTIONS | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000383114 | 19/12/2023 | 279.56 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383005 | 19/12/2023 | 549.12 | LAWRENCE DEAN RECRUITMENT LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382981 | 19/12/2023 | 578.10 | LAWRENCE DEAN RECRUITMENT LTD | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383122 | 19/12/2023 | 616.50 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383070 | 19/12/2023 | 674.51 | LAWRENCE DEAN RECRUITMENT LTD | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383102 | 19/12/2023 | 674.51 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382819 | 19/12/2023 | 851.63 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382921 | 19/12/2023 | 869.87 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383342 | 27/12/2023 | 578.10 | LAWRENCE DEAN RECRUITMENT LTD | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383351 | 27/12/2023 | 712.22 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|-------------------------------------|------------------------|---------------------------|--|
| 0000383349 | 27/12/2023 | 713.36 | LAWRENCE DEAN RECRUITMENT LTD | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383345 | 27/12/2023 | 807.00 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382813 | 27/12/2023 | 897.75 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382562 | 12/12/2023 | - 800.00 | INSTALLATIONS | CREDITORS | BALANCE SHEET EXPEND | HIGHWAY MAINTENANCE |
| 0000382562 | 12/12/2023 | 800.00 | INSTALLATIONS | CREDITORS | BALANCE SHEET EXPEND | HIGHWAY MAINTENANCE |
| 0000382562 | 12/12/2023 | 4,000.00 | INSTALLATIONS | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000383292 | 12/12/2023 | 10,164.38 | LIMITED | FINANCE DIVISION | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000383517 | 27/12/2023 | 482.00 | LOGISTICS UK | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000382830 | 27/12/2023 | 250.00 | LONDON GAS CERTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020023480 | 27/12/2023 | 495.00 | (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024614 | 27/12/2023 | 525.00 | (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024691 | 27/12/2023 | 595.00 | (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023525 | 27/12/2023 | 740.00 | (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023526 | 27/12/2023 | 880.00 | (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024689 | 27/12/2023 | 1,175.00 | (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382833 | 05/12/2023 | 47,500.00 | MACE DEVELOPMENTS (STEVENAGE) LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383369 | 19/12/2023 | 295.52 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 295.52 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383456 | 19/12/2023 | 311.79 | MAR FACILITIES SUPPORT SERVICES LTD | CEMETERIES | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 324.73 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 324.73 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000325105 | 19/12/2023 | 406.00 | MAR FACILITIES SUPPORT SERVICES LTD | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 486.55 | MAR FACILITIES SUPPORT SERVICES LTD | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | BUILDING CLEANING |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|-------------------------------------|----------------------|---------------------------|-------------------|
| 0000383718 | 19/12/2023 | 486.55 | MAR FACILITIES SUPPORT SERVICES LTD | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 516.03 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 516.03 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 1,473.19 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 1,473.19 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 1,641.75 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 1,641.75 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 3,398.77 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 3,398.77 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 6,717.94 | MAR FACILITIES SUPPORT SERVICES LTD | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 6,717.94 | MAR FACILITIES SUPPORT SERVICES LTD | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383369 | 19/12/2023 | 8,721.30 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383718 | 19/12/2023 | 8,721.30 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383464 | 19/12/2023 | 270.82 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383460 | 19/12/2023 | 307.70 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383463 | 19/12/2023 | 369.23 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383370 | 19/12/2023 | 2,076.29 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383719 | 19/12/2023 | 2,076.29 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383454 | 19/12/2023 | 3,185.60 | MAR FACILITIES SUPPORT SERVICES LTD | CUSTOMER SERVICES | EMPLOYEES | BUILDING SECURITY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|-------------------------------------|----------------------|---------------------------|-------------------|
| 0000383370 | 19/12/2023 | 3,681.18 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383719 | 19/12/2023 | 3,681.18 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383967 | 27/12/2023 | 295.38 | MAR FACILITIES SUPPORT SERVICES LTD | CEMETERIES | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 295.52 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 324.73 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 486.55 | MAR FACILITIES SUPPORT SERVICES LTD | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 516.03 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 1,473.19 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 1,641.75 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 3,398.77 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 6,717.94 | MAR FACILITIES SUPPORT SERVICES LTD | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383721 | 27/12/2023 | 8,721.30 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000383968 | 27/12/2023 | 253.40 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | PLAY CENTRES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | PLAY CENTRES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | BUILDING SECURITY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|-------------------------------------|----------------------|---------------------------|---------------------------------|
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | PLAY CENTRES | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | GENERAL PROPERTIES | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383972 | 27/12/2023 | 292.73 | MAR FACILITIES SUPPORT SERVICES LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000383722 | 27/12/2023 | 2,076.29 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383722 | 27/12/2023 | 3,681.18 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000383970 | 27/12/2023 | 4,072.50 | MAR FACILITIES SUPPORT SERVICES LTD | CUSTOMER SERVICES | EMPLOYEES | BUILDING SECURITY |
| 0020024179 | 05/12/2023 | 259.82 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024184 | 05/12/2023 | 273.71 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024256 | 05/12/2023 | 283.60 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024181 | 05/12/2023 | 344.33 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023528 | 05/12/2023 | 438.36 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024180 | 05/12/2023 | 483.01 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023628 | 05/12/2023 | 491.84 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023588 | 05/12/2023 | 499.82 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024185 | 05/12/2023 | 561.68 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023623 | 05/12/2023 | 606.35 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023610 | 05/12/2023 | 811.58 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383057 | 12/12/2023 | 312.55 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024333 | 12/12/2023 | 331.20 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383052 | 19/12/2023 | 259.74 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383051 | 19/12/2023 | 271.49 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024323 | 19/12/2023 | 639.68 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024417 | 19/12/2023 | 745.65 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024325 | 19/12/2023 | 826.11 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024593 | 27/12/2023 | 286.52 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024589 | 27/12/2023 | 286.80 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024756 | 27/12/2023 | 455.49 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383795 | 19/12/2023 | 995.00 | MENOPAUSE IN THE WORKPLACE LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|-------------------------|----------------------|---------------------------|--|
| 0000383265 | 12/12/2023 | 35,930.02 | METRIC GROUP LIMITED | PLANNING POLICY | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0020024409 | 19/12/2023 | 580.00 | MH GOLDSMITH & SONS LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020022524 | 27/12/2023 | 292.92 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020022530 | 27/12/2023 | 1,425.16 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020022528 | 27/12/2023 | 2,124.31 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020022529 | 27/12/2023 | 2,132.40 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023975 | 19/12/2023 | 274.86 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024513 | 19/12/2023 | 580.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023454 | 27/12/2023 | 980.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023143 | 27/12/2023 | 1,395.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024583 | 27/12/2023 | 1,465.92 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382405 | 05/12/2023 | 1,750.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382412 | 05/12/2023 | 1,936.50 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382413 | 05/12/2023 | 2,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382551 | 12/12/2023 | 1,750.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382552 | 12/12/2023 | 1,936.50 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382847 | 19/12/2023 | 1,750.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382882 | 19/12/2023 | 2,004.40 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000380846 | 27/12/2023 | 770.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---------------------|--------------------|---------------------------|---|
| 0000383304 | 27/12/2023 | 1,750.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382553 | 27/12/2023 | 2,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382883 | 27/12/2023 | 2,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383306 | 27/12/2023 | 2,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382144 | 27/12/2023 | 2,125.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382403 | 27/12/2023 | 2,125.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382549 | 27/12/2023 | 2,125.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382845 | 27/12/2023 | 2,125.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382402 | 27/12/2023 | 2,600.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000381813 | 27/12/2023 | 3,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382145 | 27/12/2023 | 3,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382404 | 27/12/2023 | 3,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382550 | 27/12/2023 | 3,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|---------------------|--------------------------|---------------------------|---|
| 0000382846 | 27/12/2023 | 3,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383303 | 27/12/2023 | 3,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382143 | 27/12/2023 | 3,250.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382545 | 27/12/2023 | 3,250.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382844 | 27/12/2023 | 3,250.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383302 | 27/12/2023 | 3,250.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383505 | 27/12/2023 | 682.10 | MOGO UK | HACKNEY CARRIAGES | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0020024322 | 12/12/2023 | 584.50 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024245 | 12/12/2023 | 673.00 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024320 | 12/12/2023 | 677.00 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024319 | 12/12/2023 | 749.00 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024263 | 19/12/2023 | 338.00 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024262 | 19/12/2023 | 880.50 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024602 | 27/12/2023 | 562.00 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024578 | 27/12/2023 | 673.00 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020018868 | 27/12/2023 | 974.50 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050103262 | 19/12/2023 | 3,741.33 | LTD | HRA BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023769 | 19/12/2023 | 18,659.76 | LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050103262 | 19/12/2023 | 583,653.68 | LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382448 | 05/12/2023 | 500.00 | LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382436 | 05/12/2023 | 513.43 | LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 0000382443 | 05/12/2023 | 538.32 | LTD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382448 | 05/12/2023 | 542.13 | LTD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382449 | 05/12/2023 | 692.96 | LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382447 | 05/12/2023 | 721.72 | LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|------------------------------|------------------------|---------------------------|---------------------------------|
| 0000382471 | 05/12/2023 | 2,000.00 | LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382447 | 05/12/2023 | 2,119.00 | LTD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382447 | 05/12/2023 | 3,543.65 | LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382437 | 05/12/2023 | 5,060.84 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382448 | 05/12/2023 | 8,000.00 | LTD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382722 | 12/12/2023 | 250.11 | LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382446 | 12/12/2023 | 274.32 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382713 | 12/12/2023 | 297.26 | LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0000382719 | 12/12/2023 | 323.02 | LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382440 | 12/12/2023 | 350.37 | LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382723 | 12/12/2023 | 350.69 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382714 | 12/12/2023 | 414.50 | LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382716 | 12/12/2023 | 468.44 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382444 | 12/12/2023 | 509.40 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382532 | 12/12/2023 | 560.43 | LTD | LEISURE PROMOTIONS | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 0000382720 | 12/12/2023 | 672.23 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382725 | 12/12/2023 | 946.20 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382438 | 12/12/2023 | 1,057.80 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382710 | 12/12/2023 | 1,476.61 | LTD | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382712 | 12/12/2023 | 3,866.61 | LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382712 | 12/12/2023 | 6,100.00 | LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000383335 | 19/12/2023 | 1,147.12 | LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382439 | 19/12/2023 | 2,371.04 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000383331 | 19/12/2023 | 5,117.91 | LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000383462 | 27/12/2023 | 1,090.83 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000383459 | 27/12/2023 | 1,236.57 | LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 0000383461 | 27/12/2023 | 1,461.05 | LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0000383334 | 27/12/2023 | 1,562.12 | LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000383457 | 27/12/2023 | 3,262.45 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000383328 | 27/12/2023 | 11,672.50 | LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382711 | 27/12/2023 | 89,978.11 | LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382910 | 19/12/2023 | 1,319.00 | N2 VISUAL COMMUNICATIONS LTD | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000381977 | 05/12/2023 | 3,000.00 | NEATLINES LTD | HOMELESSNESS | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|-----------------------------------|----------------------|---------------------------|-----------------------------------|
| 0000382982 | 19/12/2023 | 2,279.00 | NEC SOFTWARE SOLUTIONS UK LIMITED | COUNCIL TAX | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000383536 | 27/12/2023 | 12000 | NEC SOFTWARE SOLUTIONS UK LIMITED | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000383537 | 27/12/2023 | 36167 | NEC SOFTWARE SOLUTIONS UK LIMITED | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000383539 | 27/12/2023 | 76000 | NEC SOFTWARE SOLUTIONS UK LIMITED | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000383436 | 27/12/2023 | 1,025.00 | LTD | GF RECHARGABLE WORKS | BALANCE SHEET EXPEND | ENVIRONMENTAL HEALTH |
| 0000383145 | 12/12/2023 | 1,050.00 | NEWMARKET PLANT HIRE LTD | LEISURE PROMOTIONS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000381747 | 05/12/2023 | 325.50 | LTD | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PROMOTIONAL SUPPLIES |
| 0000383268 | 19/12/2023 | 790.50 | LTD | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000383330 | 27/12/2023 | 379.18 | NEWSQUEST MEDIA GROUP LTD | | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000383269 | 27/12/2023 | 465.00 | LTD | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000383526 | 27/12/2023 | 291.42 | NEWSQUEST MEDIA GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | PUBLISHING AND PRINTING |
| 0000383528 | 27/12/2023 | 313.36 | NEWSQUEST MEDIA GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | PUBLISHING AND PRINTING |
| 0000383522 | 27/12/2023 | 379.18 | NEWSQUEST MEDIA GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | PUBLISHING AND PRINTING |
| 0000383523 | 27/12/2023 | 466.94 | NEWSQUEST MEDIA GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | PUBLISHING AND PRINTING |
| 0000383531 | 27/12/2023 | 861.86 | NEWSQUEST MEDIA GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | PUBLISHING AND PRINTING |
| 0000383530 | 27/12/2023 | 379.18 | NEWSQUEST MEDIA GROUP LTD | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | STAFF OR OPERATIONAL ADVERT |
| 0000382482 | 05/12/2023 | 16,266.68 | NG BAILEY IT SERVICES LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000382364 | 05/12/2023 | 1,088.50 | ENVIRONMENTAL SERVICES LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | PEST CONTROL |
| 0000383478 | 27/12/2023 | 459.77 | NOBISCO LIMITED | FLATS | PREMISES RELATED EXP | CLEANING MATERIALS |
| 0000382820 | 05/12/2023 | 1,200.00 | LIMITED | DEBTORS | BALANCE SHEET EXPEND | PROPERTY MANAGEMENT |
| 0000383706 | 19/12/2023 | 1,200.00 | LIMITED | DEBTORS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 0000382696 | 05/12/2023 | 378.84 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000382698 | 05/12/2023 | 378.84 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000382695 | 05/12/2023 | 500.23 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|-----------------------|---------------------------|-----------------------------------|
| 0000382697 | 05/12/2023 | 500.23 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000383307 | 27/12/2023 | 1,057.00 | NORTH HERTS ASPHALTE LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383514 | 27/12/2023 | 1,120.00 | NORTH HERTS ASPHALTE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383307 | 27/12/2023 | 1,407.60 | NORTH HERTS ASPHALTE LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383307 | 27/12/2023 | 18,900.00 | NORTH HERTS ASPHALTE LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383216 | 19/12/2023 | 320.88 | NORTHGATE VEHICLE HIRE LTD | PARKING FACILITIES | TRANSPORT RELATED EX | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000383228 | 19/12/2023 | 321.29 | NORTON WAY MOTORS LTD T/A NORTON WAY PEU | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000384103 | 27/12/2023 | 492.61 | NORTON WAY MOTORS LTD T/A NORTON WAY PEU | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000382699 | 05/12/2023 | 460.00 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA CLIENT MEDICAL ADVICE |
| 0000383788 | 27/12/2023 | 525.00 | NTT DATA BUSINESS SOLUTIONS LIMITED | ICT DEPARTMENT | SUPPORT SERVICES | IT CONSULTANCY |
| 0000382703 | 05/12/2023 | 1,725.00 | NUCO TRAINING LTD | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000382747 | 12/12/2023 | 990.00 | OCN CONTRACT SERVICES | HOMELESS ACCOMMODATI | SUPPLIES AND SERVICE | GROUND'S FURNITURE |
| 0000383438 | 19/12/2023 | 759.00 | OCN CONTRACT SERVICES | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | GROUND'S FURNITURE |
| 0020024476 | 12/12/2023 | 671.70 | OCTOPUS ENERGY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020024476 | 12/12/2023 | 1,000.00 | OCTOPUS ENERGY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020024419 | 27/12/2023 | 515.94 | OCTOPUS ENERGY | COMMUNITY SAFETY | SUPPLIES AND SERVICE | UTILITIES |
| 0000383101 | 19/12/2023 | 11,295.00 | ODLINGS LTD TRADING AS | CEMETERIES | THIRD PARTY PAYMENTS | CEMETERY SUPPLIES |
| 0000382529 | 05/12/2023 | 976.00 | OLDHAM METROPOLITAN BOROUGH COUNCIL | STRATEGIC MNGMT BOARD | SUPPLIES AND SERVICE | ORGANISATIONAL SUBSCRIPTIONS |
| 0000383248 | 12/12/2023 | 578.66 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000384057 | 27/12/2023 | 499.51 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0020024261 | 12/12/2023 | 931.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000382558 | 12/12/2023 | 942.03 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000382500 | 12/12/2023 | 3,780.60 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|--|----------------------|---------------------------|---------------------------------|
| 0000383365 | 19/12/2023 | 496.88 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383445 | 19/12/2023 | 697.50 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383198 | 19/12/2023 | 3,438.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383212 | 27/12/2023 | 418.60 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383407 | 27/12/2023 | 474.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383409 | 27/12/2023 | 474.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383412 | 27/12/2023 | 474.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383769 | 27/12/2023 | 477.60 | ORION BUILDING ENGINEERING SERVICES LTD | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383408 | 27/12/2023 | 594.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383410 | 27/12/2023 | 594.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383411 | 27/12/2023 | 594.00 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383769 | 27/12/2023 | 1,650.07 | ORION BUILDING ENGINEERING SERVICES LTD | COMMERCIAL PROPERTIE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024782 | 19/12/2023 | 1,000.00 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020024782 | 19/12/2023 | 1,498.84 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020023779 | 05/12/2023 | 1,683.00 | LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024126 | 12/12/2023 | 250.00 | LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024127 | 12/12/2023 | 250.00 | LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024210 | 12/12/2023 | 250.00 | LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024211 | 12/12/2023 | 250.00 | LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024128 | 12/12/2023 | 280.00 | LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382709 | 12/12/2023 | 1,320.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024130 | 12/12/2023 | 1,570.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024408 | 12/12/2023 | 2,645.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024258 | 12/12/2023 | 2,650.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024089 | 12/12/2023 | 3,725.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024090 | 12/12/2023 | 3,788.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|--------------------------|----------------------|---------------------------|--|
| 0000382678 | 12/12/2023 | 4,170.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024257 | 19/12/2023 | 920.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024672 | 27/12/2023 | 370.00 | LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024598 | 27/12/2023 | 2,090.00 | LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382424 | 05/12/2023 | 346.00 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000383568 | 19/12/2023 | 345.13 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000383562 | 27/12/2023 | 620.00 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000382425 | 05/12/2023 | 1,170.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0000382379 | 05/12/2023 | 1,475.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382213 | 12/12/2023 | 1,560.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0000382514 | 12/12/2023 | 1,475.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382888 | 12/12/2023 | 4,160.00 | PANORAMIC ASSOCIATES LTD | COMMUNITY SERVICES G | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000383281 | 19/12/2023 | 1,560.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0000382903 | 19/12/2023 | 1,475.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383480 | 27/12/2023 | 1,560.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0000383200 | 27/12/2023 | 1,475.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383400 | 27/12/2023 | 1,475.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020024003 | 05/12/2023 | 3,285.00 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024437 | 27/12/2023 | 6,232.96 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383471 | 19/12/2023 | 500.00 | PGD CLEANING LTD | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000382700 | 05/12/2023 | 1,795.00 | PHOENIX HEALTH & SAFETY | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0020023056 | 19/12/2023 | 1,000.00 | MANAGEMENT) LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|---|----------------------|---------------------------|---|
| 0020024115 | 05/12/2023 | 560.57 | PRESTIGE DOMESTIC PROPERTY MAINTENANCE L | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382214 | 12/12/2023 | 3,300.00 | PSW BUILDING CONSULTANCY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382221 | 12/12/2023 | 4,850.00 | PSW BUILDING CONSULTANCY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382235 | 12/12/2023 | 6,000.00 | PSW BUILDING CONSULTANCY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382230 | 12/12/2023 | 12,540.54 | PSW BUILDING CONSULTANCY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020024397 | 12/12/2023 | 529.00 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024266 | 12/12/2023 | 581.26 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024393 | 12/12/2023 | 3,157.58 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020020211 | 19/12/2023 | 1,791.02 | QUALITY ERADICATION SERVICES TODAY LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382731 | 05/12/2023 | 10,170.00 | RED STAR LETTINGS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000382741 | 05/12/2023 | 339.80 | REED SPECIALIST RECRITMENT LIMITED | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383362 | 19/12/2023 | 339.80 | REED SPECIALIST RECRITMENT LIMITED | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383502 | 19/12/2023 | 5,000.00 | REFUGEE COUNCIL | HOMELESSNESS | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0000384098 | 27/12/2023 | 375.00 | LIMITED | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000384098 | 27/12/2023 | 1,683.83 | LIMITED | CAPITAL VEHICLES | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000384098 | 27/12/2023 | 30,000.00 | LIMITED | CAPITAL VEHICLES | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000383599 | 27/12/2023 | 1,865.00 | RIBBEX UK LTD | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | GROUNDS MAINTENANCE SERVICES |
| 0000383361 | 27/12/2023 | 1,372.71 | RICARDO - AEA LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000383151 | 12/12/2023 | 5,000.00 | RIDGE & PARTNERS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383597 | 27/12/2023 | 2,047.00 | RIGBY TAYLOR | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|-----------|-----------------------------------|-------------------------|---------------------------|------------------------------------|
| 0000382264 | 12/12/2023 | 2,852.67 | RINGWAY INFRASTRUCTURE SERVICES | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000383612 | 27/12/2023 | 2,716.98 | SERVICES | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0020023971 | 12/12/2023 | 402.69 | LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024398 | 12/12/2023 | 1,287.42 | LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024091 | 12/12/2023 | 1,384.47 | LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024453 | 19/12/2023 | 1,305.12 | LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024451 | 19/12/2023 | 1,367.31 | LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024576 | 27/12/2023 | 2,196.96 | LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382415 | 05/12/2023 | 923.06 | LIMITED | ENVIRONMENTAL MAINTEN | SUPPLIES AND SERVICE | VEHICLE HIRE |
| 0000383687 | 27/12/2023 | 11,307.45 | ROCK TOWNSEND LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383686 | 27/12/2023 | 79,471.67 | ROCK TOWNSEND LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383284 | 27/12/2023 | 332.00 | ROYAL INDUSTRIAL DOORS | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383596 | 19/12/2023 | 260.00 | RUBBISH CLEARANCE HERTS | GARAGES ESTATES | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0020023726 | 05/12/2023 | 3,800.00 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023830 | 12/12/2023 | 882.50 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024087 | 05/12/2023 | 1,750.00 | LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383282 | 19/12/2023 | 16,200.00 | SAMSA PROPERTIES LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000383570 | 19/12/2023 | 16,500.00 | SAMSA PROPERTIES LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000383468 | 27/12/2023 | 1,668.00 | SARRATT OFFICE SUPPLIES LTD | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | STATIONERY & PUBLICATIONS |
| 0000383592 | 27/12/2023 | 885.00 | SAVAGE & SONS ELECTRICAL LIMITED | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000382451 | 19/12/2023 | 1,039.92 | SCC - SPECIALIST COMPUTER CENTRES | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000382768 | 19/12/2023 | 23,442.70 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000383465 | 27/12/2023 | 10,250.00 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000383309 | 27/12/2023 | 1,711.00 | SCHEIDT & BACHMANN (UK) LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000383329 | 27/12/2023 | 1,711.00 | SCHEIDT & BACHMANN (UK) LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0020024014 | 12/12/2023 | 250.44 | SCOTTISHPOWER | FLATS | PREMISES RELATED EXP | UTILITIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|--------------------------------|---------------------------|---------------------------|------------------------------------|
| 0000382850 | 12/12/2023 | 329.30 | SCUTUM EAST LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000383483 | 27/12/2023 | 2,500.00 | SDK ENVIRONMENTAL LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000383908 | 27/12/2023 | 336.00 | SHARPE PRITCHARD LLP | DEBTORS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 0000382501 | 12/12/2023 | 4,362.14 | SILKTIDE LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000382834 | 05/12/2023 | 107,071.33 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383816 | 19/12/2023 | 59,575.46 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000384090 | 27/12/2023 | 29,604.37 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000383435 | 19/12/2023 | 523.85 | SMI GROUP | RECYCLED WASTE | SUPPLIES AND SERVICE | HEALTH & SAFETY CLOTHING |
| 0000383271 | 19/12/2023 | 1,734.62 | SMI GROUP | ENVIRONMENTAL MAINTENANCE | SUPPLIES AND SERVICE | HEALTH & SAFETY CLOTHING |
| 0000383869 | 19/12/2023 | 300.00 | SNAP ON EQUIPMENT LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000382732 | 05/12/2023 | 5,010.00 | SOUTH CAMBS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000382733 | 05/12/2023 | 5,670.00 | SOUTH CAMBS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000382734 | 05/12/2023 | 8,550.00 | SOUTH CAMBS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0020024819 | 27/12/2023 | 7,365.00 | DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024124 | 12/12/2023 | 683.46 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0020024423 | 12/12/2023 | 1,862.34 | SOUTHERN ELECTRIC | HOMELESS ACCOMMODATION | PREMISES RELATED EXP | UTILITIES |
| 0000383279 | 19/12/2023 | 1,424.00 | SRM SECURITY | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000382408 | 05/12/2023 | 34,749.08 | SSG SUPPORT SERVICES GROUP LTD | CCTV PARTNERSHIP | THIRD PARTY PAYMENTS | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000383557 | 27/12/2023 | 1,226.52 | ST JOHN AMBULANCE | LEISURE PROMOTIONS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0020023974 | 05/12/2023 | 1,118.71 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023760 | 05/12/2023 | 2,166.30 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024331 | 12/12/2023 | 760.95 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024330 | 12/12/2023 | 1,033.34 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024560 | 12/12/2023 | 1,118.71 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024459 | 19/12/2023 | 624.37 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024458 | 19/12/2023 | 636.62 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020021530 | 27/12/2023 | 695.38 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024667 | 27/12/2023 | 2,166.30 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|--------------------------------------|----------------------|---------------------------|--|
| 0000383147 | 12/12/2023 | 320.75 | CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000383148 | 12/12/2023 | 327.25 | CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000382873 | 12/12/2023 | 680.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 0000383741 | 27/12/2023 | 840.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 0000383571 | 27/12/2023 | 3,412.50 | STEVENAGE FOOTBALL CLUB FOUNDATION | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000383559 | 19/12/2023 | 256.00 | STEVENAGE FURNITURE RECYCLING SCHEME | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000384107 | 27/12/2023 | 422.00 | STEVENAGE FURNITURE RECYCLING SCHEME | HOUSING ADVICE CENTR | SUPPLIES AND SERVICE | HOUSING |
| 0020024267 | 12/12/2023 | 550.00 | CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024172 | 12/12/2023 | 4,100.00 | CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023916 | 19/12/2023 | 1,495.00 | CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020024737 | 27/12/2023 | - 1,222.40 | CONTRACTORS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024737 | 27/12/2023 | 1,222.40 | CONTRACTORS LTD | CREDITORS | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0020024737 | 27/12/2023 | 6,112.00 | CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383353 | 27/12/2023 | 342.72 | SUMMIT HYGIENE | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | CLEANING MATERIALS |
| 0000383416 | 27/12/2023 | 485.06 | SUMMIT HYGIENE | INDOOR MARKET | PREMISES RELATED EXP | CLEANING MATERIALS |
| 0000383413 | 27/12/2023 | 809.15 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000326178 | 12/12/2023 | 1,385.20 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000383235 | 27/12/2023 | 1,251.78 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000383234 | 27/12/2023 | 1,967.55 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0020024420 | 19/12/2023 | 730.57 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000382432 | 05/12/2023 | 853.22 | TATE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383698 | 27/12/2023 | 914.64 | TATE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383489 | 27/12/2023 | 1,426.24 | TATE | CENTRAL POLICY AND S | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000384059 | 27/12/2023 | 1,015.50 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0020024029 | 05/12/2023 | - 1,923.48 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024030 | 05/12/2023 | - 462.24 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---------------------------------------|----------------------|---------------------------|--|
| 0020024032 | 05/12/2023 | 426.06 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024031 | 05/12/2023 | 396.90 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024033 | 05/12/2023 | 259.20 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024033 | 05/12/2023 | 259.20 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024031 | 05/12/2023 | 396.90 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024032 | 05/12/2023 | 426.06 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024030 | 05/12/2023 | 462.24 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024033 | 05/12/2023 | 1,296.00 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024029 | 05/12/2023 | 1,923.48 | TERSUS CONSULTANCT LIMITED | CREDITORS | BALANCE SHEET EXPEND | NON HRA BUILDING MAINTENANCE |
| 0020024031 | 05/12/2023 | 1,984.50 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024032 | 05/12/2023 | 2,130.30 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024030 | 05/12/2023 | 2,311.20 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020024029 | 05/12/2023 | 9,617.40 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000383872 | 19/12/2023 | 370.00 | LIMITED | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000383095 | 12/12/2023 | 414.00 | THE KNOWLEDGE EXCHANGE GROUP | CUSTOMER SERVICES | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000383359 | 27/12/2023 | 1,005.00 | THE MYERS-BRIGGS COMPANY | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000383655 | 19/12/2023 | 290.00 | THE OVAL (STEV) COMMUNITY ASSOCIATION | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000382827 | 05/12/2023 | 1,836.90 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382828 | 05/12/2023 | 1,872.00 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|--------------------------------|----------------------|---------------------------|---|
| 0000382823 | 05/12/2023 | 1,880.40 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382825 | 05/12/2023 | 1,880.85 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382824 | 05/12/2023 | 1,885.50 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382829 | 12/12/2023 | 2,253.60 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382868 | 12/12/2023 | 2,425.00 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383372 | 19/12/2023 | 2,035.00 | LIMITED | ENVIRONMENTAL HEALTH | EMPLOYEES | ENVIRONMENTAL HEALTH |
| 0000383555 | 19/12/2023 | 1,909.80 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382821 | 19/12/2023 | 2,050.00 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383503 | 19/12/2023 | 2,059.65 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383371 | 27/12/2023 | 2,035.00 | LIMITED | ENVIRONMENTAL HEALTH | EMPLOYEES | ENVIRONMENTAL HEALTH |
| 0000383398 | 27/12/2023 | 2,035.00 | LIMITED | ENVIRONMENTAL HEALTH | EMPLOYEES | ENVIRONMENTAL HEALTH |
| 0000383399 | 27/12/2023 | 1,900.00 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383397 | 27/12/2023 | 2,061.00 | THE OYSTER PARTNERSHIP LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383433 | 27/12/2023 | 250.00 | THE PRACTICE ROOMS LTD | REGENERATION | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000383978 | 27/12/2023 | 5,000.00 | THE REWIND PROJECT | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000383518 | 27/12/2023 | 973.00 | THRILVER LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | IT EQUIPMENT |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|-----------------------------------|----------------------|---------------------------|---|
| 0000382382 | 05/12/2023 | 754.00 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382383 | 05/12/2023 | 5,940.00 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382386 | 05/12/2023 | 12,100.00 | TILE HILL INTERIM & EXECUTIVE LTD | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382380 | 05/12/2023 | 12,430.00 | TILE HILL INTERIM & EXECUTIVE LTD | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383885 | 27/12/2023 | 4,200.00 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382832 | 12/12/2023 | 345.00 | TOC RECYCLING LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0020024059 | 05/12/2023 | - 4,753.37 | LIMITED | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0020023943 | 05/12/2023 | - 985.13 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020023954 | 05/12/2023 | - 947.61 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020023963 | 05/12/2023 | - 572.96 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020023953 | 05/12/2023 | - 528.41 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020023949 | 05/12/2023 | - 433.33 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020023955 | 05/12/2023 | - 342.26 | LIMITED | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020023948 | 05/12/2023 | - 252.79 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024060 | 05/12/2023 | 2,636.49 | LIMITED | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0020023672 | 05/12/2023 | 24,355.35 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020023787 | 12/12/2023 | 1,190.37 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020023685 | 12/12/2023 | 22,892.43 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024346 | 27/12/2023 | 374.67 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024961 | 27/12/2023 | 409.87 | LIMITED | MUSEUM | PREMISES RELATED EXP | UTILITIES |
| 0020024334 | 27/12/2023 | 712.20 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024340 | 27/12/2023 | 803.24 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024339 | 27/12/2023 | 888.64 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024344 | 27/12/2023 | 953.89 | LIMITED | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020024341 | 27/12/2023 | 997.74 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024342 | 27/12/2023 | 1,132.14 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024357 | 27/12/2023 | 1,181.71 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|--|----------------------|---------------------------|--|
| 0020024362 | 27/12/2023 | 1,267.90 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024361 | 27/12/2023 | 1,269.56 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024337 | 27/12/2023 | 1,385.53 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024363 | 27/12/2023 | 1,439.53 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024356 | 27/12/2023 | 2,076.03 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024345 | 27/12/2023 | 2,695.57 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024351 | 27/12/2023 | 3,138.78 | LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020024992 | 27/12/2023 | 3,765.79 | LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | UTILITIES |
| 0020024979 | 27/12/2023 | 5,108.39 | LIMITED | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0020024352 | 27/12/2023 | 5,383.58 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020024360 | 27/12/2023 | 5,818.70 | LIMITED | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020023714 | 19/12/2023 | 360.00 | TOWER UTILITY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020023713 | 27/12/2023 | 360.00 | TOWER UTILITY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000383773 | 27/12/2023 | 308.25 | TRADE UK | DANESHILL HOUSE | SUPPLIES AND SERVICE | NON HRA BUILDING MAINTENANCE |
| 0000383039 | 12/12/2023 | 1,000.00 | LTD | INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE |
| 0000384024 | 27/12/2023 | 471.00 | LTD | INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE |
| 0000382757 | 12/12/2023 | 5,750.00 | TROWERS & HAMLINS LLP | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 0000383996 | 27/12/2023 | 384.24 | TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000382491 | 05/12/2023 | 1,360.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | IT CONSULTANCY |
| 0000382739 | 12/12/2023 | 1,360.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | IT CONSULTANCY |
| 0000382492 | 12/12/2023 | 1,800.00 | VENN GROUP LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382357 | 12/12/2023 | 2,000.00 | VENN GROUP LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382740 | 12/12/2023 | 2,000.00 | VENN GROUP LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383347 | 19/12/2023 | 1,360.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | IT CONSULTANCY |
| 0000383580 | 27/12/2023 | 1,360.00 | VENN GROUP LIMITED | CUSTOMER SERVICES | EMPLOYEES | IT CONSULTANCY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|---------------------------------------|----------------------|---------------------------|---|
| 0000383579 | 27/12/2023 | 2,000.00 | VENN GROUP LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000383491 | 27/12/2023 | 660.00 | VERONICA WINTERBOURNE | HOMELESSNESS | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000382657 | 05/12/2023 | 1,254.00 | VITESSE PLC | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | IT CONSUMABLES |
| 0000382547 | 05/12/2023 | 1,200.00 | VIVID RESOURCING A DIVISION OF G2V | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000381620 | 05/12/2023 | 1,697.21 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382174 | 05/12/2023 | 1,697.34 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382400 | 05/12/2023 | 2,378.08 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382526 | 12/12/2023 | 2,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382701 | 12/12/2023 | 2,850.00 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382761 | 12/12/2023 | 2,850.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382706 | 12/12/2023 | 3,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382758 | 12/12/2023 | 3,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382759 | 12/12/2023 | 3,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |
| 0000382736 | 12/12/2023 | 4,082.00 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGEN CY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|------------------------------------|----------------------|---------------------------|--|
| 0000382911 | 19/12/2023 | 1,140.00 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382912 | 19/12/2023 | 2,375.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382913 | 19/12/2023 | 2,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382915 | 19/12/2023 | 2,850.00 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382914 | 19/12/2023 | 3,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383421 | 27/12/2023 | 1,140.00 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383420 | 27/12/2023 | 1,900.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383447 | 27/12/2023 | 2,045.33 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383474 | 27/12/2023 | 2,093.00 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383418 | 27/12/2023 | 2,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383419 | 27/12/2023 | 2,850.00 | VIVID RESOURCING A DIVISION OF G2V | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000383472 | 27/12/2023 | 3,527.33 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000382077 | 05/12/2023 | 1,082.50 | W CROWDER & SONS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|------------|--------------------------------------|---------------------------|---------------------------|-------------------------------------|
| 0000382077 | 05/12/2023 | 9,903.48 | W CROWDER & SONS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |
| 0000383214 | 27/12/2023 | 558.00 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000382169 | 27/12/2023 | 334.05 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 0050103257 | 12/12/2023 | 112,405.40 | WATES CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDINGS |
| 0000383155 | 12/12/2023 | 230,922.01 | WATES CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDINGS |
| 0050103259 | 12/12/2023 | 526,662.27 | WATES CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDINGS |
| 0050103260 | 19/12/2023 | 177,978.96 | WATES CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDINGS |
| 0050103260 | 19/12/2023 | 266,218.93 | WATES CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDINGS |
| 0050103260 | 19/12/2023 | 431,061.59 | WATES CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDINGS |
| 0000383272 | 19/12/2023 | 5,500.00 | WATFORD BOROUGH COUNCIL | PLANNING POLICY | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000375849 | 19/12/2023 | 582.16 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000376748 | 19/12/2023 | 582.16 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000378221 | 19/12/2023 | 582.16 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000381229 | 19/12/2023 | 582.16 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000381221 | 19/12/2023 | 7,329.46 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000383826 | 27/12/2023 | 582.16 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000380869 | 12/12/2023 | 3,005.29 | WELLDATA LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000383473 | 27/12/2023 | 745.00 | CLEARANCE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | ENVIRONMENTAL HEALTH |
| 0000383846 | 19/12/2023 | 495.00 | WENTA INNOVATION (STEVENAGE) LIMITED | INSURANCE FUND | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |
| 0000383354 | 27/12/2023 | 425.00 | WIZ TRAINING & DEVELOPMENT LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0000383247 | 19/12/2023 | 16,293.20 | YOUR NRG LIMITED | STOCKS & WIP | BALANCE SHEET EXPEND | VEHICLE FUEL/OILS |
| 0000382724 | 12/12/2023 | 450.00 | ZARAFI FALL PROTECTION LIMITED | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000382554 | 12/12/2023 | 10,200.00 | ZELLIS | PERSONNEL, TRAINING | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000382705 | 12/12/2023 | 376.79 | ZENGENTI LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000382705 | 12/12/2023 | 376.83 | ZENGENTI LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000382705 | 12/12/2023 | 1,130.55 | ZENGENTI LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFIATION | EXPENDITURE TYPE |
|------------|------------|----------|------------------|----------------------------------|---------------------------|------------------|
| 0000383657 | 27/12/2023 | 8,149.34 | ZURICH MUNICIPAL | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |

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

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|-----------------|---------------|------------------------|----------------------------------|
| 01/12/2023 | 720.00 | BUILT ENVIRONMENT NETW | SUPPLIES AND SERVICE |
| 01/12/2023 | 26.95 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 01/12/2023 | 181.96 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 01/12/2023 | 57.98 | TESCO STORES | SUPPLIES AND SERVICE |
| 01/12/2023 | 57.98 | TESCO STORES | SUPPLIES AND SERVICE |
| 01/12/2023 | 65.94 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 01/12/2023 | 29.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 02/12/2023 | 138.60 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 02/12/2023 | 1.00 | SAVERS HEALTH & BEAUTY | SUPPLIES AND SERVICE |
| 02/12/2023 | 177.40 | GN STEVENAGE | SUPPLIES AND SERVICE |
| 02/12/2023 | 214.16 | TRAVELODGE | SUPPLIES AND SERVICE |
| 02/12/2023 | 316.42 | TRAVELODGE | SUPPLIES AND SERVICE |
| 02/12/2023 | 209.25 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 02/12/2023 | 11.82 | POST OFFICE COUNTER | SUPPLIES AND SERVICE |
| 02/12/2023 | 59.55 | MARKS&SPENCER PLC | SUPPLIES AND SERVICE |
| 02/12/2023 | 55.00 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 02/12/2023 | 568.95 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 02/12/2023 | 130.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 02/12/2023 | 33.57 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 04/12/2023 | 12.62 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 04/12/2023 | 11.99 | GOOGLE *GOOGLE PLAY AP | SUPPLIES AND SERVICE |
| 04/12/2023 | 10.00 | MATALAN | SUPPLIES AND SERVICE |
| 04/12/2023 | 27.49 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 05/12/2023 | 150.00 | WH SMITH STEVENAGE | SUPPLIES AND SERVICE |
| 05/12/2023 | 18.98 | HOME BARGAINS | SUPPLIES AND SERVICE |
| 05/12/2023 | 35.00 | COUN | SUPPLIES AND SERVICE |
| 05/12/2023 | 322.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 05/12/2023 | 474.00 | THE CONFERENCE PEOPLE | SUPPLIES AND SERVICE |
| 05/12/2023 | 34.00 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 05/12/2023 | 308.85 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 05/12/2023 | 12.00 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 05/12/2023 | 100.00 | ANGELIQUE | SUPPLIES AND SERVICE |
| 06/12/2023 | 56.00 | GOLD STAR TAXIS | TRANSPORT RELATED EXPENSES |
| 06/12/2023 | 399.00 | SOCIAL INSIGHT LTD | SUPPLIES AND SERVICE |
| 06/12/2023 | 130.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 06/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 06/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 06/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 06/12/2023 | 65.40 | MARKS&SPENCER PLC | SUPPLIES AND SERVICE |
| 06/12/2023 | 21.60 | TESCO STORES | SUPPLIES AND SERVICE |
| 06/12/2023 | 29.80 | HOBBYCRAFT | SUPPLIES AND SERVICE |
| 06/12/2023 | 59.98 | WWW.RYMAN.CO.UK | SUPPLIES AND SERVICE |
| 06/12/2023 | 59.96 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 06/12/2023 | 20.90 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 07/12/2023 | 350.51 | DIGICERT | SUPPLIES AND SERVICE |
| 07/12/2023 | 7.50 | WENZELS | SUPPLIES AND SERVICE |
| 07/12/2023 | 150.00 | VOUCHER EXPRESS | SUPPLIES AND SERVICE |
| 07/12/2023 | 20.20 | GN STEVENAGE (FCC) SST | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|-----------------|---------------|---------------------------|----------------------------------|
| 07/12/2023 | 6.50 | SABA PARK SERVICES UK LIM | SUPPLIES AND SERVICE |
| 07/12/2023 | 7.00 | TFL TRAVEL CH | TRANSPORT RELATED EXPENSES |
| 07/12/2023 | 25.00 | LONDIS | SUPPLIES AND SERVICE |
| 07/12/2023 | 25.00 | LONDIS | SUPPLIES AND SERVICE |
| 07/12/2023 | 9.47 | TESCO STORES | SUPPLIES AND SERVICE |
| 07/12/2023 | 32.46 | COSTCO WHOLESALE | SUPPLIES AND SERVICE |
| 08/12/2023 | 5.85 | MARTIN MCCOLL'S | SUPPLIES AND SERVICE |
| 08/12/2023 | 55.00 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 08/12/2023 | 11.00 | COUN | SUPPLIES AND SERVICE |
| 08/12/2023 | 26.07 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 08/12/2023 | 9.24 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 08/12/2023 | 29.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 09/12/2023 | 349.00 | THEONLINESOFASHOP | SUPPLIES AND SERVICE |
| 09/12/2023 | 69.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 09/12/2023 | 27.25 | B&M | SUPPLIES AND SERVICE |
| 11/12/2023 | 46.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 12/12/2023 | 213.10 | TRAINLINE | TRANSPORT RELATED EXPENSES |
| 12/12/2023 | 69.70 | COSTCO WHOLESALE | SUPPLIES AND SERVICE |
| 12/12/2023 | 37.88 | TESCO STORES | SUPPLIES AND SERVICE |
| 12/12/2023 | 30.00 | LONDIS | SUPPLIES AND SERVICE |
| 12/12/2023 | 11.00 | COUN | SUPPLIES AND SERVICE |
| 13/12/2023 | 30.00 | PREMIER KANDOLA FOOD STO | SUPPLIES AND SERVICE |
| 13/12/2023 | 13.80 | GN STEVENAGE (FCC) SST | SUPPLIES AND SERVICE |
| 13/12/2023 | 427.45 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 13/12/2023 | 120.80 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 13/12/2023 | 327.46 | WESTMINSTER INSIGHT | SUPPLIES AND SERVICE |
| 13/12/2023 | 99.00 | BRITISH GAS ONLINE | SUPPLIES AND SERVICE |
| 13/12/2023 | 99.00 | BRITISH GAS ONLINE | SUPPLIES AND SERVICE |
| 13/12/2023 | 5.00 | SUMUP *PRESTIGE TRAVE | SUPPLIES AND SERVICE |
| 13/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 13/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 13/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 13/12/2023 | 130.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 14/12/2023 | 120.60 | GN STEVENAGE | SUPPLIES AND SERVICE |
| 14/12/2023 | 460.01 | ANGELIQUE | SUPPLIES AND SERVICE |
| 14/12/2023 | 12.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 14/12/2023 | 99.00 | LONDIS | SUPPLIES AND SERVICE |
| 14/12/2023 | 3.00 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 15/12/2023 | 125.95 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 15/12/2023 | 76.00 | PREMIER INN | SUPPLIES AND SERVICE |
| 15/12/2023 | 25.96 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 15/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 15/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 15/12/2023 | 90.87 | FACEBK | SUPPLIES AND SERVICE |
| 15/12/2023 | 12.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 16/12/2023 | 145.20 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 16/12/2023 | 2,500.00 | STEVENAGECOMMUNITYTRUS | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|-----------------|---------------|------------------------|----------------------------------|
| 18/12/2023 | 90.00 | FACEBK | SUPPLIES AND SERVICE |
| 18/12/2023 | 51.98 | ADOBE CREATIVE CLOUD | SUPPLIES AND SERVICE |
| 19/12/2023 | 59.96 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 19/12/2023 | 51.96 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 19/12/2023 | 6.99 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 19/12/2023 | 362.00 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 19/12/2023 | 136.30 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 19/12/2023 | 22.77 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 19/12/2023 | 46.47 | TESCO STORES | SUPPLIES AND SERVICE |
| 19/12/2023 | 40.00 | LONDIS | SUPPLIES AND SERVICE |
| 20/12/2023 | 8.00 | WWW.HMD.ORG.UK | SUPPLIES AND SERVICE |
| 20/12/2023 | 9.45 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 20/12/2023 | 194.05 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 20/12/2023 | 237.36 | MILLSALES.UK | SUPPLIES AND SERVICE |
| 20/12/2023 | 100.32 | UZR*TONERPARTNER | SUPPLIES AND SERVICE |
| 20/12/2023 | 121.82 | 1PASSWORD | SUPPLIES AND SERVICE |
| 20/12/2023 | 125.00 | FACEBK | SUPPLIES AND SERVICE |
| 20/12/2023 | 327.46 | WESTMINSTER INSIGHT | SUPPLIES AND SERVICE |
| 20/12/2023 | 4.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 21/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 21/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 21/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 21/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 21/12/2023 | 355.00 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 21/12/2023 | 2,900.00 | WWW.ICO.ORG.UK | SUPPLIES AND SERVICE |
| 21/12/2023 | 40.00 | WWW.ICO.ORG.UK | SUPPLIES AND SERVICE |
| 21/12/2023 | 45.81 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 21/12/2023 | 99.95 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 21/12/2023 | 49.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 21/12/2023 | 500.00 | PREMIERGUARANTEE.CO.UK | SUPPLIES AND SERVICE |
| 21/12/2023 | 15.59 | ZOOM.US 888-799-9666 | SUPPLIES AND SERVICE |
| 21/12/2023 | 132.81 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 21/12/2023 | 246.97 | ACCESS TRAINING ONLINE | SUPPLIES AND SERVICE |
| 21/12/2023 | 75.00 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 21/12/2023 | 228.96 | TEAMVIEWER GMBH | SUPPLIES AND SERVICE |
| 21/12/2023 | 228.96 | TEAMVIEWER GMBH | SUPPLIES AND SERVICE |
| 21/12/2023 | 11.00 | COUN | SUPPLIES AND SERVICE |
| 21/12/2023 | 452.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 21/12/2023 | 452.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 21/12/2023 | 452.50 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 21/12/2023 | 49.60 | TESCO STORES | SUPPLIES AND SERVICE |
| 21/12/2023 | 150.00 | HOTEL CROMWELL | SUPPLIES AND SERVICE |
| 21/12/2023 | 250.00 | HOTEL CROMWELL | SUPPLIES AND SERVICE |
| 21/12/2023 | 49.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 21/12/2023 | 4.77 | 1PASSWORD | SUPPLIES AND SERVICE |
| 22/12/2023 | 40.00 | COUNTY COURT | SUPPLIES AND SERVICE |
| 22/12/2023 | 87.00 | TIMPSON LTD | SUPPLIES AND SERVICE |
| 22/12/2023 | 21.80 | SEAWARDELEC | SUPPLIES AND SERVICE |
| 22/12/2023 | 3.50 | POUNDLAND | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|-----------------|---------------|--------------------------|----------------------------------|
| 22/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 23/12/2023 | 115.00 | PAYPAL *ARGOSDIRECT | SUPPLIES AND SERVICE |
| 23/12/2023 | 149.95 | PAYPAL *ARGOSDIRECT | SUPPLIES AND SERVICE |
| 23/12/2023 | 26.00 | PRIMARK | SUPPLIES AND SERVICE |
| 23/12/2023 | 25.22 | EBAY | SUPPLIES AND SERVICE |
| 23/12/2023 | 40.55 | COSTCO WHOLESALE | SUPPLIES AND SERVICE |
| 23/12/2023 | 68.87 | FACEBK | SUPPLIES AND SERVICE |
| 23/12/2023 | 19.99 | SUMUP *KEY & HARDWARE ST | SUPPLIES AND SERVICE |
| 26/12/2023 | 100.66 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 28/12/2023 | - 76.00 | PREMIER INN | SUPPLIES AND SERVICE |
| 29/12/2023 | 46.26 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 29/12/2023 | 544.25 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 29/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 29/12/2023 | 40.00 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 30/12/2023 | 844.88 | BOOKING | SUPPLIES AND SERVICE |