

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

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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000369566	04/01/2023	265.00	ALEXSHOWS.CO.UK	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000369581	04/01/2023	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369412	04/01/2023	300.00	ANCHOR PRESS (UK) LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000369411	04/01/2023	640.00	ANCHOR PRESS (UK) LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000369436	04/01/2023	1,133.15	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000369453	04/01/2023	1,080.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020015679	04/01/2023	6,562.85	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103028	04/01/2023	102,082.77	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103028	04/01/2023	49,729.92	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369416	04/01/2023	4,068.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000369417	04/01/2023	8,333.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000369439	04/01/2023	1,722.72	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369440	04/01/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369686	04/01/2023	1,549.21	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000369391	04/01/2023	1,380.51	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000369185	04/01/2023	1,135.00	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020015482	04/01/2023	8,350.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000367956	04/01/2023	1,370.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000369567	04/01/2023	1,690.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000369351	04/01/2023	3,500.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369329	04/01/2023	3,980.00	CTS TRAFFIC AND TRANSPORTATION	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020015475	04/01/2023	495.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015584	04/01/2023	460.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015822	04/01/2023	420.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369465	04/01/2023	250.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000369609	04/01/2023	495.28	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000327025	04/01/2023	5,046.48	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327025	04/01/2023	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327025	04/01/2023	572.76	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327025	04/01/2023	1,710.54	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369368	04/01/2023	349.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369370	04/01/2023	476.47	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369371	04/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369374	04/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369593	04/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369399	04/01/2023	631.67	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000369392	04/01/2023	4,162.50	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050102837	04/01/2023	24,731.93	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000369481	04/01/2023	6,720.00	FIRMSTEP LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000369363	04/01/2023	324.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369364	04/01/2023	1,440.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369437	04/01/2023	324.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369446	04/01/2023	360.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369413	04/01/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020015730	04/01/2023	2,390.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000368681	04/01/2023	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368909	04/01/2023	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369469	04/01/2023	605.69	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368587	04/01/2023	1,584.40	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369405	04/01/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369406	04/01/2023	1,857.35	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369407	04/01/2023	1,905.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369408	04/01/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369409	04/01/2023	792.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369410	04/01/2023	1,485.75	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369620	04/01/2023	500.00	HASHTAG DIGITAL MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY

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0000369621	04/01/2023	500.00	HASHTAG DIGITAL MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000369443	04/01/2023	821.27	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369458	04/01/2023	1,199.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000369578	04/01/2023	16,500.00	HERTFORDSHIRE COUNTY COUNCIL	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000369347	04/01/2023	357.19	INDEPENDENT PARTS & SERVICE LIMITED	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020015483	04/01/2023	450.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020015548	04/01/2023	392.32	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020015612	04/01/2023	1,720.15	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020015684	04/01/2023	2,936.08	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020015766	04/01/2023	326.36	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000369430	04/01/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369435	04/01/2023	468.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369335	04/01/2023	2,010.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369337	04/01/2023	6,030.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369338	04/01/2023	24,120.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369494	04/01/2023	2,010.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369253	04/01/2023	1,151.15	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369257	04/01/2023	337.43	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369389	04/01/2023	1,606.26	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369475	04/01/2023	271.84	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369476	04/01/2023	1,307.95	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369482	04/01/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369483	04/01/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369484	04/01/2023	903.12	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369487	04/01/2023	671.10	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369489	04/01/2023	837.38	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369491	04/01/2023	510.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369492	04/01/2023	496.47	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369452	04/01/2023	1,140.75	MAR FACILITIES SUPPORT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000369427	04/01/2023	1,394.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369414	04/01/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369415	04/01/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369431	04/01/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369358	04/01/2023	581.49	MURRILL CONSTRUCTION LTD	CIVIC LINKS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000369441	04/01/2023	1,418.29	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369441	04/01/2023	6,100.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369442	04/01/2023	1,955.20	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369575	04/01/2023	316.25	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369395	04/01/2023	595.00	ONSITE TRAINING UK	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000369386	04/01/2023	563.44	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369394	04/01/2023	50,397.00	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369426	04/01/2023	460.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369611	04/01/2023	270.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369614	04/01/2023	405.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020015477	04/01/2023	354.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015478	04/01/2023	611.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015480	04/01/2023	354.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015474	04/01/2023	704.00	PA GROUP UK LTD	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000369471	04/01/2023	2,010.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369444	04/01/2023	8,840.00	PANORAMIC ASSOCIATES LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000369419	04/01/2023	28,100.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369500	04/01/2023	1,106.63	REED SPECIALIST RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369501	04/01/2023	899.25	REED SPECIALIST RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369502	04/01/2023	663.98	REED SPECIALIST RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369402	04/01/2023	10,650.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000369704	04/01/2023	15,420.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000369183	04/01/2023	3,855.60	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000369345	04/01/2023	2,250.20	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000369497	04/01/2023	2,380.44	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000368058	04/01/2023	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH

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0000369215	04/01/2023	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000369379	04/01/2023	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369400	04/01/2023	17,747.34	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000369451	04/01/2023	20,472.79	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000369588	04/01/2023	540.00	ST JOHN AMBULANCE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000369398	04/01/2023	1,808.54	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369036	04/01/2023	405.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000368324	04/01/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369466	04/01/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369234	04/01/2023	297.00	VITESSE PLC	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000369496	04/01/2023	560.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369470	04/01/2023	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000369756	10/01/2023	675.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTORAL REGISTRATI	EMPLOYEES	SEMINARS AND CONFERENCES
0000369755	10/01/2023	298.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTORAL REGISTRATI	EMPLOYEES	TRAINING AND EDUCATIONAL
0000369768	10/01/2023	1,326.00	BELEVE UK	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000369576	10/01/2023	4,320.42	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020016078	10/01/2023	350.03	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020016081	10/01/2023	2,470.77	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020015587	10/01/2023	265.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015601	10/01/2023	279.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015764	10/01/2023	282.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015769	10/01/2023	1,975.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015824	10/01/2023	300.75	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000365930	10/01/2023	19,200.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000368947	10/01/2023	266.66	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020013678	10/01/2023	775.00	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL COSTS
0020013679	10/01/2023	310.00	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL COSTS
0000369819	10/01/2023	530.00	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369735	10/01/2023	2,443.08	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000369735	10/01/2023	33,236.95	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000369647	10/01/2023	724.42	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369648	10/01/2023	886.79	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016090	10/01/2023	2,165.00	EKS BUILDERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369595	10/01/2023	607.91	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369598	10/01/2023	586.80	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020015659	10/01/2023	5,350.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000369459	10/01/2023	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000369788	10/01/2023	1,346.85	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000369788	10/01/2023	2,213.15	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000369789	10/01/2023	1,960.00	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000369798	10/01/2023	2,995.00	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000366972	10/01/2023	1,270.14	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369790	10/01/2023	511.18	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369793	10/01/2023	659.23	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369795	10/01/2023	530.17	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369796	10/01/2023	729.28	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369797	10/01/2023	9,650.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369797	10/01/2023	46,690.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000367710	10/01/2023	19,552.17	HERTFORDSHIRE COUNTY COUNCIL	CORPORATE AND ADMIN	EMPLOYEES	ACCOUNTING/AUDITING
0000367710	10/01/2023	71,476.65	HERTFORDSHIRE COUNTY COUNCIL	PARKS, PLAYING FIELD	EMPLOYEES	ACCOUNTING/AUDITING
0020015886	10/01/2023	2,700.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000369128	10/01/2023	404.00	HORIZON SPECIALIST CONTRACTING LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369779	10/01/2023	1,990.00	IN-TEND LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000369438	10/01/2023	1,156.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369644	10/01/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369658	10/01/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369602	10/01/2023	10,000.00	KNOWLEDGE POWERED SOLUTIONS LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000368895	10/01/2023	391.86	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369490	10/01/2023	529.81	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369493	10/01/2023	548.55	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000369775	10/01/2023	601.18	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369311	10/01/2023	468.00	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369754	10/01/2023	1,687.50	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020014932	10/01/2023	1,352.27	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020014934	10/01/2023	839.67	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020014935	10/01/2023	1,036.72	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020015569	10/01/2023	558.02	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020015660	10/01/2023	1,060.22	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020015661	10/01/2023	294.42	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020015670	10/01/2023	2,472.87	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016048	10/01/2023	931.35	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016049	10/01/2023	1,512.16	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016050	10/01/2023	1,960.92	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020014553	10/01/2023	- 6,170.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015025	10/01/2023	- 790.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015149	10/01/2023	1,950.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015313	10/01/2023	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015383	10/01/2023	930.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015429	10/01/2023	1,750.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015430	10/01/2023	1,085.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015492	10/01/2023	315.74	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015512	10/01/2023	3,620.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015514	10/01/2023	1,191.20	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015522	10/01/2023	950.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015553	10/01/2023	549.72	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015592	10/01/2023	988.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015593	10/01/2023	273.10	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015622	10/01/2023	1,007.82	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015623	10/01/2023	1,750.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015624	10/01/2023	1,190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015625	10/01/2023	695.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015627	10/01/2023	1,750.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015628	10/01/2023	895.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015629	10/01/2023	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015713	10/01/2023	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015777	10/01/2023	1,175.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015781	10/01/2023	1,995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015782	10/01/2023	1,130.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015848	10/01/2023	455.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015851	10/01/2023	264.18	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015852	10/01/2023	1,590.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015853	10/01/2023	1,140.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015854	10/01/2023	1,215.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369603	10/01/2023	1,425.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369604	10/01/2023	1,425.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369605	10/01/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369606	10/01/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103030	10/01/2023	290,432.36	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103030	10/01/2023	66,762.63	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369757	10/01/2023	555.10	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369758	10/01/2023	926.31	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369760	10/01/2023	457.44	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369761	10/01/2023	301.72	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369761	10/01/2023	302.48	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369764	10/01/2023	495.92	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020015710	10/01/2023	7,524.72	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369711	10/01/2023	495.00	PREPARED MEDIA	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016052	10/01/2023	17,500.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016053	10/01/2023	17,500.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369781	10/01/2023	14,176.42	REAL ASSET MANAGEMENT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000369784	10/01/2023	2,960.00	REAL ASSET MANAGEMENT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000368593	10/01/2023	806.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368595	10/01/2023	1,098.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368596	10/01/2023	891.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368799	10/01/2023	1,098.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368800	10/01/2023	891.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369301	10/01/2023	1,106.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369302	10/01/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369303	10/01/2023	1,106.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369498	10/01/2023	526.05	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369777	10/01/2023	7,694.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000369618	10/01/2023	4,138.50	SILKTIDE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000369639	10/01/2023	600.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000369702	10/01/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369815	10/01/2023	411.35	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369816	10/01/2023	962.95	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020014393	10/01/2023	1,112.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014397	10/01/2023	1,375.59	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014661	10/01/2023	2,865.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014943	10/01/2023	1,562.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014945	10/01/2023	4,794.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015040	10/01/2023	3,717.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015304	10/01/2023	2,795.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369425	10/01/2023	903.50	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000369425	10/01/2023	1,159.86	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000369881	17/01/2023	23,444.75	A HICKFORD LIGHTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000369882	17/01/2023	4,441.45	A HICKFORD LIGHTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000369895	17/01/2023	1,450.00	A HICKFORD LIGHTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0020015889	17/01/2023	48,620.90	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015890	17/01/2023	25,661.02	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015891	17/01/2023	26,959.68	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015892	17/01/2023	5,475.47	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015893	17/01/2023	567.14	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015894	17/01/2023	1,960.00	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015926	17/01/2023	2,716.48	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015927	17/01/2023	2,383.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015928	17/01/2023	2,383.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015929	17/01/2023	2,023.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015930	17/01/2023	2,962.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015931	17/01/2023	2,137.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015932	17/01/2023	2,128.51	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015933	17/01/2023	3,790.74	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015934	17/01/2023	3,281.41	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015935	17/01/2023	2,133.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015936	17/01/2023	2,033.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015959	17/01/2023	23,197.75	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015962	17/01/2023	53,501.38	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015965	17/01/2023	8,212.64	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015967	17/01/2023	3,884.33	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369903	17/01/2023	745.44	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000369904	17/01/2023	2,642.59	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020015393	17/01/2023	1,560.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015393	17/01/2023	1,562.96	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015395	17/01/2023	3,540.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015395	17/01/2023	3,558.86	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015397	17/01/2023	260.93	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015397	17/01/2023	269.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015792	17/01/2023	750.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015792	17/01/2023	770.75	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015798	17/01/2023	980.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020015798	17/01/2023	998.57	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000369824	17/01/2023	3,000.00	ALCHEMY CREATIONS LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000369836	17/01/2023	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369837	17/01/2023	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369975	17/01/2023	4,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020015776	17/01/2023	6,768.00	AMWELL CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016113	17/01/2023	2,847.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369937	17/01/2023	1,920.00	APPLIED TOWN PLANNING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369700	17/01/2023	3,174.11	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020016126	17/01/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103035	17/01/2023	824.11	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103046	17/01/2023	1,380.60	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103048	17/01/2023	390.82	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103049	17/01/2023	412.06	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103051	17/01/2023	316.48	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369943	17/01/2023	312.00	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000369111	17/01/2023	1,001.22	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369112	17/01/2023	1,055.34	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020015582	17/01/2023	313.14	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0000369523	17/01/2023	3,059.03	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369684	17/01/2023	3,000.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000369685	17/01/2023	6,037.50	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000369582	17/01/2023	500.00	BROXAP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	GROUNDWORKS FURNITURE
0000369890	17/01/2023	470.00	BUSINESS & TECHNOLOGY CENTRE	PLANNING POLICY	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000369863	17/01/2023	750.00	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369931	17/01/2023	6,899.91	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369932	17/01/2023	1,476.00	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369933	17/01/2023	886.13	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369946	17/01/2023	750.00	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370046	17/01/2023	6,899.91	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370048	17/01/2023	1,476.00	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370050	17/01/2023	886.13	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369905	17/01/2023	1,722.72	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369906	17/01/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368808	17/01/2023	395.00	CARTER CRADLE MAINTENANCE LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369950	17/01/2023	5,535.00	CARTER JONAS LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000370032	17/01/2023	1,068.43	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000369665	17/01/2023	2,259.99	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000368952	17/01/2023	266.66	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000369663	17/01/2023	631.00	CLYMAC LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000370006	17/01/2023	476.00	COSTELLOS CATERING	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020016031	17/01/2023	36,423.84	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000036978	17/01/2023	416.00	DCRS LTD	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000370105	17/01/2023	266.10	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369944	17/01/2023	1,104.81	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369945	17/01/2023	1,103.72	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020015493	17/01/2023	1,495.17	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000369961	17/01/2023	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020014307	17/01/2023	271.28	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015307	17/01/2023	368.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015734	17/01/2023	603.34	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015804	17/01/2023	293.30	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000369852	17/01/2023	450.00	ESS HIRE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000369551	17/01/2023	3,960.87	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369551	17/01/2023	521.63	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369853	17/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369859	17/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370058	17/01/2023	1,565.20	FREETHS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000370059	17/01/2023	1,475.00	FREETHS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000370060	17/01/2023	418.60	FREETHS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000370110	17/01/2023	1,638.60	FREETHS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000369891	17/01/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369870	17/01/2023	1,857.35	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369873	17/01/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369875	17/01/2023	1,905.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369958	17/01/2023	27,663.75	GUNFIRE LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369571	17/01/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369572	17/01/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369803	17/01/2023	3,865.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369847	17/01/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369876	17/01/2023	826.72	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369955	17/01/2023	597.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369887	17/01/2023	3,581.79	IHS GLOBAL LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000369753	17/01/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369883	17/01/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369833	17/01/2023	532,614.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000369834	17/01/2023	177,538.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000369835	17/01/2023	532,614.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000369780	17/01/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369916	17/01/2023	657.40	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369917	17/01/2023	925.84	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369920	17/01/2023	838.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369922	17/01/2023	826.21	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369923	17/01/2023	743.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369924	17/01/2023	510.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369927	17/01/2023	478.86	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369928	17/01/2023	482.82	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369929	17/01/2023	526.35	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369845	17/01/2023	6,124.80	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000369845	17/01/2023	269.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000369845	17/01/2023	1,496.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000369845	17/01/2023	7,951.28	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000369845	17/01/2023	3,098.69	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000369845	17/01/2023	296.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000369845	17/01/2023	1,343.12	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000369844	17/01/2023	2,416.50	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000369846	17/01/2023	1,892.97	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000369846	17/01/2023	3,356.16	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000369884	17/01/2023	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369699	17/01/2023	725.00	MINT GREEN CLEANING CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000369888	17/01/2023	533.40	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000369959	17/01/2023	4,498.00	MOULT WALKER	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000327759	17/01/2023	600.00	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000327759	17/01/2023	656.48	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000365595	17/01/2023	13,543.94	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000365595	17/01/2023	37,800.00	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000365596	17/01/2023	2,064.19	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000365596	17/01/2023	4,510.00	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000365910	17/01/2023	409.93	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000366721	17/01/2023	277.52	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000367327	17/01/2023	643.17	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000368673	17/01/2023	419.60	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369023	17/01/2023	317.46	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369355	17/01/2023	1,582.44	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369909	17/01/2023	840.59	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000369910	17/01/2023	688.33	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000370081	17/01/2023	1,022.00	NEWMARKET PLANT HIRE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000369962	17/01/2023	358.92	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000370068	17/01/2023	13,000.00	NOVOVILLE LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000369942	17/01/2023	885.00	OFFICE OF COMMUNICATIONS	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000369810	17/01/2023	550.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369558	17/01/2023	2,025.00	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369826	17/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369827	17/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369828	17/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369829	17/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369830	17/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369831	17/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369832	17/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369936	17/01/2023	4,690.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369940	17/01/2023	1,237.50	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020015810	17/01/2023	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369825	17/01/2023	474.00	PRESTIGE TRAVELS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EXP	VEHICLE HIRE
0000369561	17/01/2023	44,016.03	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370069	17/01/2023	11,000.00	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369340	17/01/2023	416.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369886	17/01/2023	326.80	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020016035	17/01/2023	282.75	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369860	17/01/2023	6,000.00	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000369688	17/01/2023	2,143.82	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000369601	17/01/2023	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000366788	17/01/2023	9,722.01	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0020015729	17/01/2023	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370008	17/01/2023	38,811.54	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000370007	17/01/2023	1,000.00	ST JOHN AMBULANCE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000369957	17/01/2023	35,000.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000369957	17/01/2023	7,523.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000369957	17/01/2023	6,375.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000369970	17/01/2023	314.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000369628	17/01/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369902	17/01/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370003	17/01/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368537	17/01/2023	15,000.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000369941	17/01/2023	7,000.00	THE REWIND PROJECT	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000370070	17/01/2023	747.50	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000370072	17/01/2023	4,857.50	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000369991	17/01/2023	4,200.00	TILE HILL INTERIM & EXECUTIVE LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011467	17/01/2023	250.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020013939	17/01/2023	1,229.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014009	17/01/2023	2,417.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014396	17/01/2023	581.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014801	17/01/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014807	17/01/2023	4,541.33	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014808	17/01/2023	4,053.08	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014929	17/01/2023	10,740.65	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014931	17/01/2023	1,725.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015069	17/01/2023	3,204.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015440	17/01/2023	2,652.71	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015441	17/01/2023	3,261.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015449	17/01/2023	559.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015525	17/01/2023	1,897.86	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015526	17/01/2023	693.89	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015639	17/01/2023	3,346.06	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015642	17/01/2023	2,016.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015839	17/01/2023	1,754.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016245	17/01/2023	1,685.01	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020016279	17/01/2023	341.17	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0000369468	17/01/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369585	17/01/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369587	17/01/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000369990	17/01/2023	250.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000369990	17/01/2023	250.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000369990	17/01/2023	250.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000369990	17/01/2023	250.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000369428	17/01/2023	1,620.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369878	17/01/2023	281.70	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369965	17/01/2023	524.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000370066	17/01/2023	7,520.00	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369907	17/01/2023	551.60	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020016300	24/01/2023	1,057.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016301	24/01/2023	946.46	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016305	24/01/2023	759.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016306	24/01/2023	253.44	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016308	24/01/2023	850.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016309	24/01/2023	301.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016310	24/01/2023	1,057.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016311	24/01/2023	1,275.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016314	24/01/2023	1,142.32	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016315	24/01/2023	1,198.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016316	24/01/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016206	24/01/2023	29,476.29	AARON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016207	24/01/2023	20,205.10	AARON SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370306	24/01/2023	399.00	ADVENT-IM	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000370214	24/01/2023	4,900.00	AECOM	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370416	24/01/2023	3,240.30	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020016619	24/01/2023	330.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016623	24/01/2023	360.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016625	24/01/2023	270.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016626	24/01/2023	540.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016628	24/01/2023	270.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016630	24/01/2023	540.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016631	24/01/2023	270.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016632	24/01/2023	360.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016638	24/01/2023	1,680.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016643	24/01/2023	401.44	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016644	24/01/2023	401.44	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020016645	24/01/2023	2,463.84	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016656	24/01/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016658	24/01/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016659	24/01/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000369313	24/01/2023	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369503	24/01/2023	1,001.22	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369583	24/01/2023	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369584	24/01/2023	1,001.22	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369966	24/01/2023	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370009	24/01/2023	1,001.22	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370344	24/01/2023	5,915.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103045	24/01/2023	26,639.30	BEECHWOOD FIRE PROTECTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370320	24/01/2023	251.53	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000370210	24/01/2023	977.76	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370211	24/01/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370005	24/01/2023	1,407.60	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000370089	24/01/2023	1,820.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000370132	24/01/2023	1,045.00	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000369139	24/01/2023	1,440.00	CULVERTECH LTD T/A CULVERDOCS	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000370390	24/01/2023	15,000.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000367747	24/01/2023	339.67	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000369862	24/01/2023	576.51	DELTA COMMUNICATIONS (UK) LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000370301	24/01/2023	480.27	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000370302	24/01/2023	470.85	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000370303	24/01/2023	525.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000370304	24/01/2023	703.71	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000369896	24/01/2023	1,180.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000369897	24/01/2023	3,530.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000369898	24/01/2023	770.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000369899	24/01/2023	1,970.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000369900	24/01/2023	1,996.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000370137	24/01/2023	3,780.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0020015897	24/01/2023	1,097.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020016278	24/01/2023	4,006.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016280	24/01/2023	597.74	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000369823	24/01/2023	15,415.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000370357	24/01/2023	16,280.81	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000370357	24/01/2023	145,627.75	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000370357	24/01/2023	287,837.44	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000370360	24/01/2023	18,437.24	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000370360	24/01/2023	164,916.52	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000370360	24/01/2023	325,962.24	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000370226	24/01/2023	1,794.76	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000370414	24/01/2023	17,587.56	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020016616	24/01/2023	2,355.37	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000370141	24/01/2023	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000370184	24/01/2023	25,315.00	EKS BUILDERS	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000370185	24/01/2023	1,300.00	EKS BUILDERS	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050103055	24/01/2023	2,150.00	ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369597	24/01/2023	3,183.85	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369597	24/01/2023	1,452.52	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370091	24/01/2023	616.45	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370143	24/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370144	24/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370145	24/01/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370217	24/01/2023	468.26	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370245	24/01/2023	423.07	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370256	24/01/2023	542.19	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370263	24/01/2023	518.34	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370263	24/01/2023	558.62	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370123	24/01/2023	7,410.06	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020016582	24/01/2023	4,727.50	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020015888	24/01/2023	765.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0020016580	24/01/2023	3,300.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000370187	24/01/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370271	24/01/2023	735.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370153	24/01/2023	1,905.95	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370156	24/01/2023	1,857.35	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370241	24/01/2023	1,857.35	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369964	24/01/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370170	24/01/2023	651.82	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370218	24/01/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370235	24/01/2023	597.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370418	24/01/2023	890.00	HOUSING SYSTEMS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000370404	24/01/2023	600.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000370405	24/01/2023	4,580.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000370406	24/01/2023	3,415.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000370052	24/01/2023	270.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020013592	24/01/2023	305.34	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370208	24/01/2023	268.05	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000368888	24/01/2023	339.80	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369251	24/01/2023	339.80	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369388	24/01/2023	263.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369486	24/01/2023	294.66	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000369488	24/01/2023	845.88	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369689	24/01/2023	577.80	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369690	24/01/2023	641.31	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369697	24/01/2023	838.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369783	24/01/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369914	24/01/2023	1,307.95	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369915	24/01/2023	339.80	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369918	24/01/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369921	24/01/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369926	24/01/2023	543.51	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370196	24/01/2023	332.43	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370199	24/01/2023	501.70	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370200	24/01/2023	920.17	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370201	24/01/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370203	24/01/2023	794.14	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370204	24/01/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370205	24/01/2023	510.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370206	24/01/2023	407.64	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370265	24/01/2023	533.81	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370286	24/01/2023	569.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370307	24/01/2023	488.16	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370188	24/01/2023	3,237.00	LOCAL GOVERNMENT INFORMATION UNIT	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000370345	24/01/2023	6,124.80	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000370345	24/01/2023	269.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000370345	24/01/2023	1,496.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000370345	24/01/2023	7,951.28	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000370345	24/01/2023	3,098.69	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000370345	24/01/2023	296.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000370345	24/01/2023	1,343.12	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000370216	24/01/2023	1,130.88	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000370346	24/01/2023	1,892.97	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000370346	24/01/2023	3,356.16	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000370159	24/01/2023	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016162	24/01/2023	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016163	24/01/2023	1,710.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016164	24/01/2023	1,135.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016165	24/01/2023	1,145.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370127	24/01/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370128	24/01/2023	1,425.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370129	24/01/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102892	24/01/2023	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102905	24/01/2023	500.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103058	24/01/2023	147,105.06	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103058	24/01/2023	40,433.58	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370146	24/01/2023	570.24	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000370148	24/01/2023	712.92	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000369963	24/01/2023	1,914.24	NEWSQUEST MEDIA GROUP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000370377	24/01/2023	1,902.96	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000370139	24/01/2023	2,715.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370350	24/01/2023	316.20	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000370350	24/01/2023	326.48	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000370179	24/01/2023	3,350.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370142	24/01/2023	2,058.72	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000369113	24/01/2023	1,245.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016344	24/01/2023	741.24	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016347	24/01/2023	1,449.42	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016350	24/01/2023	837.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103007	24/01/2023	1,213.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370220	24/01/2023	12,375.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000369994	24/01/2023	999.74	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000369999	24/01/2023	663.98	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370000	24/01/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370001	24/01/2023	1,003.34	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369992	24/01/2023	1,050.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000370294	24/01/2023	2,350.00	SHUTTERSTOCK NETHERLANDS BV	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000370133	24/01/2023	576.40	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020015875	24/01/2023	567.69	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020016567	24/01/2023	424.19	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000370309	24/01/2023	599.00	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000370160	24/01/2023	665.97	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000370026	24/01/2023	1,594.58	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000370291	24/01/2023	373.89	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370412	24/01/2023	282.22	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103031	24/01/2023	2,077.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103032	24/01/2023	1,053.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103033	24/01/2023	4,028.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103034	24/01/2023	912.60	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103056	24/01/2023	607.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000368316	24/01/2023	1,180.00	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370131	24/01/2023	10,000.00	THE NICHOLS GROUP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020013433	24/01/2023	776.42	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015070	24/01/2023	1,338.16	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015450	24/01/2023	1,843.69	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016057	24/01/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016180	24/01/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016196	24/01/2023	734.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016003	24/01/2023	3,837.24	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016006	24/01/2023	1,409.46	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016292	24/01/2023	5,011.83	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000370264	24/01/2023	450.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000370266	24/01/2023	756.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000370224	24/01/2023	1,057.72	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000369997	24/01/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370246	24/01/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370247	24/01/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370249	24/01/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370250	24/01/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370252	24/01/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370253	24/01/2023	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370255	24/01/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370167	24/01/2023	1,600.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370181	24/01/2023	15,866.50	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000370182	24/01/2023	2,441.00	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000370546	31/01/2023	4,489.85	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000370753	31/01/2023	500.00	4-5 GRAY'S INN SQUARE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000370779	31/01/2023	4,895.00	A HICKFORD LIGHTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000370536	31/01/2023	741.38	ADECCO UK LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370537	31/01/2023	1,219.15	ADECCO UK LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370538	31/01/2023	799.04	ADECCO UK LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370551	31/01/2023	7,395.00	AJAX FLOORING CO LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370590	31/01/2023	2,000.00	ALIGNED TECHNOLOGLES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370395	31/01/2023	4,400.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016233	31/01/2023	10,642.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016274	31/01/2023	5,173.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016275	31/01/2023	2,727.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016510	31/01/2023	4,998.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016586	31/01/2023	917.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016647	31/01/2023	4,003.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370506	31/01/2023	538.00	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050102746	31/01/2023	600.00	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0050102785	31/01/2023	1,686.00	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016620	31/01/2023	1,440.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016648	31/01/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016855	31/01/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016861	31/01/2023	324.97	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016866	31/01/2023	286.74	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016867	31/01/2023	286.74	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103036	31/01/2023	632.95	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370591	31/01/2023	743.14	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000370574	31/01/2023	1,300.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020016107	31/01/2023	605.75	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370664	31/01/2023	7,455.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000368836	31/01/2023	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING CLEANING
0000370381	31/01/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370382	31/01/2023	1,489.92	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370508	31/01/2023	550.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016146	31/01/2023	400.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016295	31/01/2023	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369664	31/01/2023	2,893.27	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020016445	31/01/2023	4,950.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016508	31/01/2023	3,500.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370421	31/01/2023	322.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000370584	31/01/2023	7,400.00	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000370423	31/01/2023	1,287.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370423	31/01/2023	2,647.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016358	31/01/2023	404.45	DAVID CARR	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000370571	31/01/2023	3,367.22	DELTA COMMUNICATIONS (UK) LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020016662	31/01/2023	300.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000369652	31/01/2023	437.83	EB CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000370386	31/01/2023	2,048.47	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370660	31/01/2023	30,334.71	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000369705	31/01/2023	- 1,351.90	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370336	31/01/2023	- 1,224.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015203	31/01/2023	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016402	31/01/2023	385.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016675	31/01/2023	414.55	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016676	31/01/2023	- 447.55	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102743	31/01/2023	955.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102750	31/01/2023	580.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102770	31/01/2023	1,245.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102772	31/01/2023	1,319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102793	31/01/2023	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102814	31/01/2023	359.90	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102815	31/01/2023	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102846	31/01/2023	1,346.40	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102870	31/01/2023	319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102871	31/01/2023	1,370.45	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102874	31/01/2023	1,051.45	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102881	31/01/2023	290.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102882	31/01/2023	732.45	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102889	31/01/2023	1,145.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102890	31/01/2023	319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102891	31/01/2023	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102898	31/01/2023	1,359.99	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102900	31/01/2023	1,346.40	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102910	31/01/2023	319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102911	31/01/2023	447.55	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102961	31/01/2023	319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102970	31/01/2023	1,370.45	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102972	31/01/2023	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0050102976	31/01/2023	1,971.98	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102977	31/01/2023	941.45	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102978	31/01/2023	1,157.55	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103026	31/01/2023	286.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103027	31/01/2023	319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103041	31/01/2023	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103043	31/01/2023	572.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370227	31/01/2023	613.80	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000370227	31/01/2023	1,480.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000369901	31/01/2023	8,500.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000356070	31/01/2023	678.58	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000356088	31/01/2023	687.75	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368307	31/01/2023	412.65	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368307	31/01/2023	553.18	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368307	31/01/2023	564.62	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368854	31/01/2023	545.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000368856	31/01/2023	545.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369378	31/01/2023	480.58	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369378	31/01/2023	577.02	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369821	31/01/2023	349.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370396	31/01/2023	357.35	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370419	31/01/2023	361.46	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370473	31/01/2023	349.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370622	31/01/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370228	31/01/2023	366.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370560	31/01/2023	360.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370561	31/01/2023	360.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370389	31/01/2023	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000370445	31/01/2023	1,500.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370497	31/01/2023	665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370668	31/01/2023	2,646.63	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000370668	31/01/2023	4,200.00	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000370467	31/01/2023	8,040.63	GOODSHAPE	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	PERSONNEL CHECKS
0000369642	31/01/2023	605.69	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370192	31/01/2023	605.69	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370193	31/01/2023	605.69	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370238	31/01/2023	1,347.08	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370469	31/01/2023	1,114.41	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370223	31/01/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370670	31/01/2023	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000366789	31/01/2023	3,092.52	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000369094	31/01/2023	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000369306	31/01/2023	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000369805	31/01/2023	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000369956	31/01/2023	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000370236	31/01/2023	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000370391	31/01/2023	1,236.52	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000370555	31/01/2023	927.39	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000369848	31/01/2023	976.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370323	31/01/2023	585.06	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370392	31/01/2023	747.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370544	31/01/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016161	31/01/2023	808.00	HD PROPERTY SERVICES LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016598	31/01/2023	1,854.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370341	31/01/2023	350.00	HELP2RENT LIMITED	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	INSURANCE COSTS
0000370511	31/01/2023	3,925.42	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000369817	31/01/2023	800.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000370520	31/01/2023	298.20	HERTFORDSHIRE COUNTY COUNCIL	PLAY CENTRES	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0020016404	31/01/2023	4,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000370624	31/01/2023	2,500.00	HOUSING REVIEWS LTD	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000370624	31/01/2023	1,150.00	HOUSING REVIEWS LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000370044	31/01/2023	49,392.36	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370505	31/01/2023	11,000.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020016097	31/01/2023	1,195.00	IWL CONTRACTORS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020016098	31/01/2023	2,510.76	IWL CONTRACTORS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000370230	31/01/2023	1,156.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370290	31/01/2023	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370759	31/01/2023	264.55	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000370761	31/01/2023	264.55	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000370126	31/01/2023	265.60	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000370126	31/01/2023	479.32	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000370517	31/01/2023	402.08	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000369776	31/01/2023	389.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369778	31/01/2023	503.33	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369785	31/01/2023	364.09	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370299	31/01/2023	907.06	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370327	31/01/2023	510.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370484	31/01/2023	804.01	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370521	31/01/2023	511.21	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370527	31/01/2023	340.05	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370547	31/01/2023	482.41	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370384	31/01/2023	1,506.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370455	31/01/2023	896.32	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020015669	31/01/2023	708.47	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016046	31/01/2023	1,046.48	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016047	31/01/2023	2,879.24	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020016334	31/01/2023	385.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016424	31/01/2023	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016426	31/01/2023	1,145.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016590	31/01/2023	2,285.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016739	31/01/2023	785.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016741	31/01/2023	257.17	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016743	31/01/2023	703.88	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016746	31/01/2023	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016765	31/01/2023	303.44	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016766	31/01/2023	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369736	31/01/2023	1,175.00	MK WINDOWS LTD	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000370335	31/01/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102798	31/01/2023	815.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102888	31/01/2023	1,596.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102906	31/01/2023	2,293.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000365705	31/01/2023	350.00	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000370602	31/01/2023	4,804.62	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000370441	31/01/2023	265.42	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000370588	31/01/2023	299.10	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000370589	31/01/2023	299.10	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000370462	31/01/2023	286.16	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0020016095	31/01/2023	660.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000370503	31/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370504	31/01/2023	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370343	31/01/2023	369.30	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000369769	31/01/2023	1,800.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000370725	31/01/2023	1,306.80	PURE PROMOTOR T/A PURE 360	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020016342	31/01/2023	2,223.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016345	31/01/2023	301.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016348	31/01/2023	941.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016349	31/01/2023	1,593.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370628	31/01/2023	600.00	RAPID INFORMATION SYSTEMS	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT CONSULTANCY
0000370277	31/01/2023	885.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370278	31/01/2023	719.40	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000370308	31/01/2023	663.98	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370310	31/01/2023	797.09	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370429	31/01/2023	663.98	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370430	31/01/2023	999.74	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370431	31/01/2023	1,106.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370432	31/01/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370562	31/01/2023	539.55	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370563	31/01/2023	594.44	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370111	31/01/2023	650.00	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000370112	31/01/2023	5,899.40	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000370260	31/01/2023	63,700.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000369619	31/01/2023	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000370394	31/01/2023	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000370411	31/01/2023	2,850.09	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000370385	31/01/2023	799.02	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370490	31/01/2023	261.24	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000370552	31/01/2023	5,400.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000370449	31/01/2023	3,216.00	SRM SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000370514	31/01/2023	36,582.90	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0020016209	31/01/2023	572.62	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016217	31/01/2023	703.32	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000369649	31/01/2023	2,497.50	STEVENAGE LEISURE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000370463	31/01/2023	172,866.73	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000370464	31/01/2023	43,305.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000370672	31/01/2023	270.00	STEVENAGE LEISURE LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000370028	31/01/2023	1,058.48	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000370669	31/01/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369580	31/01/2023	300.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000369580	31/01/2023	15,200.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000370667	31/01/2023	475.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020013440	31/01/2023	489.90	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020013710	31/01/2023	487.42	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014387	31/01/2023	2,205.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014388	31/01/2023	1,879.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014458	31/01/2023	612.37	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014809	31/01/2023	3,541.82	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014815	31/01/2023	1,327.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014816	31/01/2023	1,026.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020014984	31/01/2023	979.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015037	31/01/2023	2,313.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015150	31/01/2023	18,883.42	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015463	31/01/2023	3,798.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015468	31/01/2023	3,038.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015471	31/01/2023	9,959.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015531	31/01/2023	857.32	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015535	31/01/2023	612.37	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015637	31/01/2023	3,181.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015640	31/01/2023	2,100.74	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015656	31/01/2023	15,106.33	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016389	31/01/2023	460.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016663	31/01/2023	4,378.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016665	31/01/2023	470.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020015869	31/01/2023	6,098.83	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015990	31/01/2023	780.01	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015992	31/01/2023	518.63	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020015993	31/01/2023	6,179.40	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020015994	31/01/2023	402.00	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015997	31/01/2023	1,136.93	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020015999	31/01/2023	4,342.14	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016000	31/01/2023	2,224.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020016001	31/01/2023	1,195.59	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016004	31/01/2023	5,968.52	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020016005	31/01/2023	861.92	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020016007	31/01/2023	1,602.91	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016008	31/01/2023	793.83	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016009	31/01/2023	2,041.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016011	31/01/2023	3,604.76	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020016293	31/01/2023	5,144.27	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000369995	31/01/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370542	31/01/2023	720.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370543	31/01/2023	1,211.52	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370549	31/01/2023	500.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000370190	31/01/2023	729.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370417	31/01/2023	1,224.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370495	31/01/2023	1,400.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
03/01/2023	35.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
03/01/2023	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
03/01/2023	42.78	LUCKYORANGE.COM	SUPPLIES AND SERVICE
09/01/2023	-129.99	CURRYS ONLINE	SUPPLIES AND SERVICE
12/01/2023	-307.20	ADJUSTMENT TO YOUR ACCO	SUPPLIES AND SERVICE
04/01/2023	-20.00	MARTIN MCCOLL	SUPPLIES AND SERVICE
04/01/2023	20.00	MARTIN MCCOLL	SUPPLIES AND SERVICE
04/01/2023	23.98	TOOLSTATION LTD	SUPPLIES AND SERVICE
04/01/2023	494.89	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/01/2023	53.10	BOLSONS LTD	SUPPLIES AND SERVICE
04/01/2023	25.98	WWW.LOVELYFLORAWORLD.COM	SUPPLIES AND SERVICE
05/01/2023	302.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
05/01/2023	302.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
05/01/2023	302.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
05/01/2023	4.79	SQ *GROUP CARDS	SUPPLIES AND SERVICE
05/01/2023	2900.00	WWW.ICO.ORG.UK	SUPPLIES AND SERVICE
05/01/2023	40.00	WWW.ICO.ORG.UK	SUPPLIES AND SERVICE
05/01/2023	7.35	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
05/01/2023	84.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/01/2023	588.94	WWW.AMPWIRE.CO.UK	SUPPLIES AND SERVICE
06/01/2023	20.00	LONDIS	SUPPLIES AND SERVICE
06/01/2023	25.00	A1TAXIS	SUPPLIES AND SERVICE
09/01/2023	1307.95	ARGOS LTD	SUPPLIES AND SERVICE
10/01/2023	44.98	WWW.FINDMEAGIFT.CO.UK	SUPPLIES AND SERVICE
10/01/2023	106.94	AURA ONLINE LTD	SUPPLIES AND SERVICE
10/01/2023	216.00	HQN LIMITED	SUPPLIES AND SERVICE
10/01/2023	155.88	TOOLSTATION UK	SUPPLIES AND SERVICE
10/01/2023	130.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/01/2023	10.00	MACE-BEARERS SUBS	SUPPLIES AND SERVICE
11/01/2023	313.00	HOLIDAY INNS	SUPPLIES AND SERVICE
11/01/2023	42.00	HERTS CARS	SUPPLIES AND SERVICE
11/01/2023	52.26	HERTS CARS	SUPPLIES AND SERVICE
11/01/2023	5.85	HERTS CARS	SUPPLIES AND SERVICE
12/01/2023	500.00	PREMIERGUARANTEE.CO.UK	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
12/01/2023	169.98	HEMOCARE ESSENTIALS LTD	SUPPLIES AND SERVICE
12/01/2023	25.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
12/01/2023	96.60	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
12/01/2023	78.00	ASDA CS LTD	SUPPLIES AND SERVICE
13/01/2023	56.00	PRIMARK	SUPPLIES AND SERVICE
13/01/2023	107.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
17/01/2023	583.14	WWW.PRESERVATIONEQUIPM	SUPPLIES AND SERVICE
14/01/2023	317.40	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
14/01/2023	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
14/01/2023	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
16/01/2023	213.15	FISHERMAN	SUPPLIES AND SERVICE
16/01/2023	71.99	FISHERMAN	SUPPLIES AND SERVICE
17/01/2023	30.00	VIKING UK	SUPPLIES AND SERVICE
14/01/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/01/2023	20.12	HOBBYCRAFT TRADING LIMITE	SUPPLIES AND SERVICE
14/01/2023	60.00	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
14/01/2023	60.00	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
14/01/2023	36.42	IRONMONGERYDIRECT LTD	SUPPLIES AND SERVICE
14/01/2023	124.27	WWW.STUFF-UK.NET	SUPPLIES AND SERVICE
14/01/2023	4.50	HERTS CARS	SUPPLIES AND SERVICE
16/01/2023	38.68	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/01/2023	6.09	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/01/2023	33.35	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/01/2023	50.00	LONDIS	SUPPLIES AND SERVICE
17/01/2023	130.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
17/01/2023	432.00	GOVERNMENT EVENTS	SUPPLIES AND SERVICE
17/01/2023	42.63	TESCO STORES 3213	SUPPLIES AND SERVICE
17/01/2023	10.65	TESCO STORES 3213	SUPPLIES AND SERVICE
17/01/2023	60.00	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
17/01/2023	186.71	SAFE FENCE	SUPPLIES AND SERVICE
18/01/2023	357.60	THOMAS & ANCA CLUB SUPPL	SUPPLIES AND SERVICE
18/01/2023	20.42	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/01/2023	77.53	S J TOOLS LTD	SUPPLIES AND SERVICE
18/01/2023	345.00	WWW.HOUSING.ORG.UK	SUPPLIES AND SERVICE
18/01/2023	7.15	AMZNMKTPLACE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
18/01/2023	52.00	PEARSON EDUCATION LTD.	SUPPLIES AND SERVICE
18/01/2023	51.98	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE
18/01/2023	48.85	HOLIDAY INNS	SUPPLIES AND SERVICE
18/01/2023	8.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/01/2023	131.95	GTR RAIL TICKET	SUPPLIES AND SERVICE
19/01/2023	12.70	TESCO STORES 3213	SUPPLIES AND SERVICE
19/01/2023	7.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
19/01/2023	51.35	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
19/01/2023	188.00	BEST WESTERN ROEBUCKIN	SUPPLIES AND SERVICE
19/01/2023	430.80	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
19/01/2023	5.40	TESCO STORES 5176	SUPPLIES AND SERVICE
18/01/2023	442.40	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/01/2023	34.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/01/2023	9.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
20/01/2023	55.70	WILKO.COM	SUPPLIES AND SERVICE
20/01/2023	166.21	TRAVELODGE GB0000	SUPPLIES AND SERVICE
20/01/2023	1554.74	AMAZON.CO.UK*1A7DZ65J4	SUPPLIES AND SERVICE
20/01/2023	6.40	TESCO STORES 3213	SUPPLIES AND SERVICE
20/01/2023	82.47	DOMINO S PIZZA	SUPPLIES AND SERVICE
20/01/2023	167.98	LIGO ELECTRONICS	SUPPLIES AND SERVICE
20/01/2023	124.09	1PASSWORD	SUPPLIES AND SERVICE
20/01/2023	107.15	ASK STEVENAGE	SUPPLIES AND SERVICE
21/01/2023	410.41	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/01/2023	280.00	ARGOS LTD	SUPPLIES AND SERVICE
21/01/2023	172.80	THOMSON REUTERS UK LTD	SUPPLIES AND SERVICE
21/01/2023	11.00	ESSEX COUNTY COUNCI EC	SUPPLIES AND SERVICE
23/01/2023	14.39	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
24/01/2023	19.75	STARBUCKS	SUPPLIES AND SERVICE
24/01/2023	15.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
24/01/2023	81.00	TESCO STORES 3213	SUPPLIES AND SERVICE
24/01/2023	50.00	LONDIS	SUPPLIES AND SERVICE
24/01/2023	6.00	POUNDLAND LTD	SUPPLIES AND SERVICE
24/01/2023	23.94	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
24/01/2023	17.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/01/2023	37.98	ARGOS LTD	SUPPLIES AND SERVICE
24/01/2023	63.00	BEST WESTERN ROEBUCKIN	SUPPLIES AND SERVICE
24/01/2023	189.69	TRAVELODGE GB0000	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
25/01/2023	5.97	AMAZON.CO.UK*1A98D0YA4	SUPPLIES AND SERVICE
25/01/2023	88.00	BEST WESTERN ROEBUCKIN	SUPPLIES AND SERVICE
25/01/2023	41.32	AMAZON.CO.UK*1A1FE2YO4	SUPPLIES AND SERVICE
24/01/2023	68.05	LYRECO UK LIMITED	SUPPLIES AND SERVICE
25/01/2023	50.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
25/01/2023	258.34	KNOWLEDGE EXCHANGE GRO	SUPPLIES AND SERVICE
25/01/2023	24.00	TESCO STORES 3145	SUPPLIES AND SERVICE
25/01/2023	6.75	HOTEL CROMWELL	SUPPLIES AND SERVICE
26/01/2023	6.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
26/01/2023	31.15	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
26/01/2023	648.00	HOUSING REVIEWS	SUPPLIES AND SERVICE
26/01/2023	31.84	AMAZON.CO.UK*1O8FL7N74	SUPPLIES AND SERVICE
26/01/2023	31.84	AMAZON.CO.UK*1O28U9ZY4	SUPPLIES AND SERVICE
26/01/2023	-5.50	ESSEX CC CARD PAYMENT	SUPPLIES AND SERVICE
27/01/2023	120.78	WWW.STUFF-UK.NET	SUPPLIES AND SERVICE
27/01/2023	38.33	SETON	SUPPLIES AND SERVICE
27/01/2023	14.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
26/01/2023	15.92	AMAZON.CO.UK*1O63U9N64	SUPPLIES AND SERVICE
27/01/2023	5.60	43023620 COSTA COFFEE	SUPPLIES AND SERVICE
27/01/2023	40.00	ABA CARS	SUPPLIES AND SERVICE
28/01/2023	6.85	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
28/01/2023	127.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
28/01/2023	111.42	TOPS PIZZA COM	SUPPLIES AND SERVICE
30/01/2023	17.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/01/2023	13.44	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/01/2023	1.59	GOOGLE *GOOGLE STORAGE	SUPPLIES AND SERVICE
31/01/2023	4.55	AMZNMKTPLACE	SUPPLIES AND SERVICE
31/01/2023	9.28	AMZNMKTPLACE	SUPPLIES AND SERVICE
31/01/2023	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
01/02/2023	2.50	TESCO STORES 3213	SUPPLIES AND SERVICE
01/02/2023	20.00	SUMUP *HERTFORD TOWN	SUPPLIES AND SERVICE
01/02/2023	215.85	B & Q 1322	SUPPLIES AND SERVICE
01/02/2023	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
01/02/2023	50.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
01/02/2023	29.99	EASYGIFT TRADING LTD	SUPPLIES AND SERVICE
01/02/2023	6.60	STARBUCKS	SUPPLIES AND SERVICE