

Invoices paid to suppliers 1 to 31 July 2023

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000373664	04/07/2023	800.00	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020020255	04/07/2023	1,991.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375302	04/07/2023	527.15	ADECCO UK LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375296	04/07/2023	320.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375538	04/07/2023	811.80	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376496	04/07/2023	811.80	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375296	04/07/2023	864.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376497	04/07/2023	864.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375961	04/07/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376327	04/07/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376498	04/07/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376309	04/07/2023	1,120.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376311	04/07/2023	1,120.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376310	04/07/2023	1,152.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375055	04/07/2023	1,184.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376328	04/07/2023	1,184.00	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376676	04/07/2023	1,084.89	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000376678	04/07/2023	3,075.55	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000377052	04/07/2023	1,452.10	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376516	04/07/2023	1,775.60	AFFINITY WATER	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000376516	04/07/2023	3,551.20	AFFINITY WATER	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000376516	04/07/2023	1,775.60	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000376516	04/07/2023	3,551.20	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000376573	04/07/2023	375.00	AGAS FANTASY FACES	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020019699	04/07/2023	4,822.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019701	04/07/2023	4,991.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019697	04/07/2023	4,995.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376925	04/07/2023	300.00	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000376627	04/07/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020628	04/07/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375464	04/07/2023	817.83	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000376869	04/07/2023	1,190.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376819	04/07/2023	850.00	BIZ4BIZ LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000377130	04/07/2023	1,075.00	BK MARQUEE HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	LEISURE PROMOTIONS
0000377131	04/07/2023	2,500.00	BOWERBIRDY LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	LEISURE PROMOTIONS
0000376679	04/07/2023	1,100.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375180	04/07/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375423	04/07/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376934	04/07/2023	1,386.00	CCTV USER GROUP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000375757	04/07/2023	1,335.01	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375757	04/07/2023	3,880.20	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375757	04/07/2023	6,203.75	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375757	04/07/2023	8,371.88	CDW LIMITED	ICT DEPARTMENT	SUPPORT SERVICES	IT EQUIPMENT
0000375757	04/07/2023	15,876.60	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375757	04/07/2023	42,922.72	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375541	04/07/2023	760.00	CDW LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375541	04/07/2023	6,252.00	CDW LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375541	04/07/2023	12,398.00	CDW LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0020019449	04/07/2023	2,395.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375915	04/07/2023	500.00	CJSS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000376157	04/07/2023	1,413.78	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376156	04/07/2023	- 783.00	CORGIN LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000376586	04/07/2023	1,310.00	CORGIN LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0020020337	04/07/2023	472.25	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019327	04/07/2023	955.04	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020020336	04/07/2023	1,020.24	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020340	04/07/2023	1,597.52	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377132	04/07/2023	950.00	CYCLE-WORKS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050103225	04/07/2023	799.50	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103226	04/07/2023	1,202.50	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376955	04/07/2023	264.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376958	04/07/2023	1,044.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376768	04/07/2023	750.00	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000376940	04/07/2023	259.20	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376939	04/07/2023	498.00	E RAND & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000376941	04/07/2023	521.00	E RAND & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000375913	04/07/2023	888.90	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376316	04/07/2023	955.66	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375317	04/07/2023	1,096.31	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376314	04/07/2023	1,106.31	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375910	04/07/2023	1,812.43	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020506	04/07/2023	3,590.90	EDF ENERGY	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0000377200	04/07/2023	1,652.87	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000377199	04/07/2023	61,999.44	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020020027	04/07/2023	- 612.03	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020020170	04/07/2023	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020180	04/07/2023	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020182	04/07/2023	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020185	04/07/2023	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020184	04/07/2023	254.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020177	04/07/2023	276.04	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020218	04/07/2023	281.25	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020166	04/07/2023	341.22	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020438	04/07/2023	359.38	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020167	04/07/2023	370.44	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020186	04/07/2023	383.36	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020234	04/07/2023	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019528	04/07/2023	446.86	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020168	04/07/2023	494.77	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020176	04/07/2023	644.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020179	04/07/2023	644.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020437	04/07/2023	675.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374369	04/07/2023	- 1,711.99	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019278	04/07/2023	435.28	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019523	04/07/2023	580.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020242	04/07/2023	704.55	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019625	04/07/2023	1,472.96	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020005	04/07/2023	595.80	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020020018	04/07/2023	837.27	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000376985	04/07/2023	938.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000376183	04/07/2023	507.70	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376183	04/07/2023	700.54	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376210	04/07/2023	967.91	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376211	04/07/2023	1,118.88	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376203	04/07/2023	2,481.92	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376587	04/07/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376615	04/07/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376203	04/07/2023	614.97	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376210	04/07/2023	718.83	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376211	04/07/2023	947.79	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000376205	04/07/2023	1,018.84	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376208	04/07/2023	1,701.88	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376614	04/07/2023	2,151.11	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376614	04/07/2023	1,107.88	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376938	04/07/2023	900.00	EXCLUSIVE HOUSING SOLUTIONS	HOMELESSNESS	SUPPLIES AND SERVICE	HOUSING
0000376503	04/07/2023	6,032.00	FALCON STRUCTURAL REPAIRS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377109	04/07/2023	5,000.00	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000376698	04/07/2023	475.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000373981	04/07/2023	515.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376500	04/07/2023	670.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000375892	04/07/2023	775.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375889	04/07/2023	875.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000376915	04/07/2023	750.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376116	04/07/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000377133	04/07/2023	2,890.00	FUNTIME HIRE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000375531	04/07/2023	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375790	04/07/2023	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376630	04/07/2023	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375332	04/07/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376077	04/07/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376365	04/07/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376075	04/07/2023	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374848	04/07/2023	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375532	04/07/2023	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375792	04/07/2023	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372722	04/07/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376876	04/07/2023	2,920.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376755	04/07/2023	1,050.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020090	04/07/2023	1,328.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020017844	04/07/2023	2,265.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376334	04/07/2023	379.60	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376335	04/07/2023	768.00	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376879	04/07/2023	1,125.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE
0000374854	04/07/2023	1,584.40	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376710	04/07/2023	1,242.50	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376714	04/07/2023	1,485.88	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376709	04/07/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376712	04/07/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375357	04/07/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375182	04/07/2023	2,020.70	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376003	04/07/2023	4,956.25	GUNFIRE LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000376789	04/07/2023	1,040.49	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376666	04/07/2023	1,349.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0020020069	04/07/2023	3,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000377173	04/07/2023	954,414.91	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376790	04/07/2023	264.00	HOUSING PARTNERS LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000376828	04/07/2023	253.80	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000375496	04/07/2023	324.90	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020020416	04/07/2023	680.93	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020306	04/07/2023	808.11	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020415	04/07/2023	869.50	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020358	04/07/2023	1,397.50	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376634	04/07/2023	1,031.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376990	04/07/2023	320.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376633	04/07/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000375719	04/07/2023	177,538.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000376617	04/07/2023	31,972.50	KINGSFIELD COMPUTER PRODUCTS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000376082	04/07/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376882	04/07/2023	300.00	LAURA ALEXANDRA	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000375752	04/07/2023	512.19	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376597	04/07/2023	519.00	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376591	04/07/2023	550.23	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376599	04/07/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376598	04/07/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376182	04/07/2023	502.07	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376356	04/07/2023	352.01	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376028	04/07/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376600	04/07/2023	681.60	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377042	04/07/2023	300.00	LOOK LOGOS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	MARKETS
0000376874	04/07/2023	3,450.49	LOYALFREE LTD	REGENERATION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000376974	04/07/2023	3,520.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376964	04/07/2023	278.97	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000377068	04/07/2023	910.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376965	04/07/2023	295.38	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000376968	04/07/2023	3,019.44	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0020020369	04/07/2023	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020367	04/07/2023	1,740.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376654	04/07/2023	1,549.20	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376655	04/07/2023	800.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376653	04/07/2023	1,200.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376656	04/07/2023	1,200.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376649	04/07/2023	2,300.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311732	04/07/2023	358.63	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000376569	04/07/2023	320.71	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376565	04/07/2023	436.47	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376563	04/07/2023	1,428.06	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376937	04/07/2023	424.97	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000376973	04/07/2023	1,666.67	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000376883	04/07/2023	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000376770	04/07/2023	407.34	NEWSQUEST MEDIA GROUP LTD	DEBTORS	BALANCE SHEET EXPEND	PUBLISHING AND PRINTING
0000376772	04/07/2023	291.42	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000376618	04/07/2023	1,255.52	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377148	04/07/2023	288.00	NOAHS ARK DAY NURSERY	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020020522	04/07/2023	257.37	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020019938	04/07/2023	274.03	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000368781	04/07/2023	1,837.42	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	UTILITIES
0020017920	04/07/2023	269.04	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020019394	04/07/2023	269.04	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020014703	04/07/2023	253.57	NPOWER	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000376978	04/07/2023	284.90	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020020322	04/07/2023	580.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376631	04/07/2023	1,180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376872	04/07/2023	2,680.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376948	04/07/2023	5,382.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020020267	04/07/2023	313.70	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020046	04/07/2023	398.36	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020044	04/07/2023	733.76	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020047	04/07/2023	1,086.22	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376776	04/07/2023	718.40	PROFESSIONAL DEVELOPMENT GROUP T/A GOVER	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0020020108	04/07/2023	480.36	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020020111	04/07/2023	766.98	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020107	04/07/2023	1,282.74	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020106	04/07/2023	1,766.42	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376530	04/07/2023	425.00	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000377056	04/07/2023	650.00	RAPID INFORMATION SYSTEMS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000376728	04/07/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377037	04/07/2023	787.20	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377036	04/07/2023	811.10	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377034	04/07/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376195	04/07/2023	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000373902	04/07/2023	6,600.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000375331	04/07/2023	8,000.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000376886	04/07/2023	146,423.63	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020089	04/07/2023	3,700.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376699	04/07/2023	2,813.70	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376255	04/07/2023	2,312.50	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000376254	04/07/2023	377.36	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000376253	04/07/2023	9,715.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376505	04/07/2023	11,000.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377117	04/07/2023	714.96	SIGNS DIRECT (YORKSHIRE) LTD TA SIGNS 2	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376673	04/07/2023	391.30	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000376610	04/07/2023	34,824.62	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000376738	04/07/2023	250.80	SUMMIT HYGIENE	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000376739	04/07/2023	513.06	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000376740	04/07/2023	384.37	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000377147	04/07/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376982	04/07/2023	433.48	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376716	04/07/2023	1,750.00	THE PLAY INSPECTION COMPANY	PARKS, PLAYING FIELD	EMPLOYEES	PARK SUPPLIES & EVENTS
0000376927	04/07/2023	1,200.00	THE PRACTICE ROOMS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377029	04/07/2023	1,000.00	THE REWIND PROJECT	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377134	04/07/2023	5,132.00	THE STAGE BUS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376635	04/07/2023	7,062.50	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376632	04/07/2023	10,175.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020424	04/07/2023	1,477.73	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019971	04/07/2023	1,461.60	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019982	04/07/2023	10,894.28	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019970	04/07/2023	11,505.41	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019984	04/07/2023	2,633.45	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020017740	04/07/2023	2,354.85	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020019969	04/07/2023	267.91	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019980	04/07/2023	402.34	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019981	04/07/2023	2,310.92	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019987	04/07/2023	4,828.88	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019985	04/07/2023	5,384.28	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000377011	04/07/2023	1,526.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377012	04/07/2023	24,502.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377136	04/07/2023	885.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376736	04/07/2023	960.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376421	04/07/2023	900.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376420	04/07/2023	1,125.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376424	04/07/2023	1,961.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376613	04/07/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376675	04/07/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376426	04/07/2023	2,280.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376719	04/07/2023	2,280.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377191	11/07/2023	694.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376918	11/07/2023	1,170.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020601	11/07/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020600	11/07/2023	818.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020602	11/07/2023	822.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020599	11/07/2023	1,171.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020606	11/07/2023	1,228.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020597	11/07/2023	282.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020342	11/07/2023	8,841.07	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020344	11/07/2023	23,139.82	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020345	11/07/2023	53,367.78	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019922	11/07/2023	2,720.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376945	11/07/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375713	11/07/2023	811.80	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375303	11/07/2023	987.69	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376706	11/07/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375056	11/07/2023	1,014.75	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376932	11/07/2023	250.00	AMBERHAWK TRAINING LIMITED	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0000376923	11/07/2023	537.00	ANCHOR PRESS (UK) LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377016	11/07/2023	738.46	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000376877	11/07/2023	1,631.19	CARDINUS RISK MANAGEMENT LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020019570	11/07/2023	380.15	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020020710	11/07/2023	470.20	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020017362	11/07/2023	920.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376953	11/07/2023	1,640.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377317	11/07/2023	39,375.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000376921	11/07/2023	1,250.00	CLARION HOUSING GROUP LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020020779	11/07/2023	515.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018826	11/07/2023	900.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020569	11/07/2023	1,150.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020568	11/07/2023	1,190.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377054	11/07/2023	2,993.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0020020407	11/07/2023	24,318.25	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019602	11/07/2023	24,736.50	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019661	11/07/2023	4,111.71	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019660	11/07/2023	4,383.66	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020413	11/07/2023	4,444.02	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019659	11/07/2023	4,680.03	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019658	11/07/2023	4,951.98	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019752	11/07/2023	2,841.92	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020409	11/07/2023	8,237.80	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020402	11/07/2023	13,789.50	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020404	11/07/2023	14,082.00	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020582	11/07/2023	14,903.23	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020104	11/07/2023	28,939.28	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020444	11/07/2023	36,499.16	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020403	11/07/2023	17,008.53	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020405	11/07/2023	24,386.80	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020406	11/07/2023	25,692.89	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020408	11/07/2023	9,011.35	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020581	11/07/2023	12,940.99	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020443	11/07/2023	28,314.20	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020103	11/07/2023	562.60	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377067	11/07/2023	416.00	DCRS LTD	COMMERCIAL PROPRIETIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000373895	11/07/2023	500.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000374000	11/07/2023	500.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000373894	11/07/2023	750.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000377072	11/07/2023	1,830.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000377069	11/07/2023	18,819.39	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000377069	11/07/2023	168,334.77	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000377069	11/07/2023	332,718.52	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000376999	11/07/2023	1,509.60	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000377000	11/07/2023	3,856.05	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000377000	11/07/2023	40,145.48	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000376999	11/07/2023	40,297.66	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000376931	11/07/2023	10,507.36	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000377272	11/07/2023	648.00	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377274	11/07/2023	2,325.00	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377271	11/07/2023	8,426.00	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020507	11/07/2023	324.40	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021452	11/07/2023	11,684.70	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020021454	11/07/2023	12,606.01	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020021450	11/07/2023	12,856.93	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020021455	11/07/2023	265.33	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020020247	11/07/2023	15,700.00	EKS BUILDERS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020020219	11/07/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020213	11/07/2023	540.88	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020700	11/07/2023	499.06	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020019487	11/07/2023	980.41	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000377253	11/07/2023	264.32	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000376844	11/07/2023	1,392.96	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376456	11/07/2023	3,867.61	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376826	11/07/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376847	11/07/2023	800.05	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376458	11/07/2023	599.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376455	11/07/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376844	11/07/2023	990.98	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376456	11/07/2023	1,252.89	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376457	11/07/2023	3,517.94	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376817	11/07/2023	798.99	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376817	11/07/2023	1,111.32	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376817	11/07/2023	636.77	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377204	11/07/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377204	11/07/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376774	11/07/2023	3,000.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377028	11/07/2023	613.44	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375935	11/07/2023	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000376902	11/07/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376924	11/07/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376393	11/07/2023	1,141.41	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377196	11/07/2023	600.00	GRANT THORNTON	REGENERATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000377196	11/07/2023	16,395.00	GRANT THORNTON	REGENERATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000376910	11/07/2023	1,110.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375828	11/07/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376905	11/07/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376411	11/07/2023	1,630.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376908	11/07/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376906	11/07/2023	1,857.35	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376904	11/07/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376907	11/07/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000376909	11/07/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376873	11/07/2023	936.40	GT TRAX LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	LEISURE PROMOTIONS
0000377259	11/07/2023	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000377258	11/07/2023	382.62	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377260	11/07/2023	495.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000377265	11/07/2023	829.58	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376730	11/07/2023	613.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377006	11/07/2023	765.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377005	11/07/2023	767.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374676	11/07/2023	44,496.62	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0020020572	11/07/2023	4,692.86	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020573	11/07/2023	300.00	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020477	11/07/2023	694.52	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020571	11/07/2023	3,456.45	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020476	11/07/2023	3,573.35	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020478	11/07/2023	4,639.93	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376916	11/07/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376917	11/07/2023	600.00	JGP RESOURCING LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020750	11/07/2023	305.96	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377002	11/07/2023	299.60	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377009	11/07/2023	274.95	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000376596	11/07/2023	499.90	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375515	11/07/2023	510.82	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376358	11/07/2023	618.72	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376052	11/07/2023	639.21	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376865	11/07/2023	644.43	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376861	11/07/2023	550.23	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376864	11/07/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376858	11/07/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376863	11/07/2023	654.48	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376867	11/07/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376868	11/07/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376862	11/07/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377014	11/07/2023	288.00	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000377015	11/07/2023	288.00	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000376991	11/07/2023	1,320.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374515	11/07/2023	1,600.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377293	11/07/2023	3,520.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377290	11/07/2023	47,820.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376054	11/07/2023	525.80	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376055	11/07/2023	748.05	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377276	11/07/2023	1,600.00	MARKS HEELEY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377275	11/07/2023	2,200.00	MARKS HEELEY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020453	11/07/2023	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020373	11/07/2023	285.46	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020456	11/07/2023	299.37	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020366	11/07/2023	401.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020370	11/07/2023	480.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020450	11/07/2023	495.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020451	11/07/2023	824.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020490	11/07/2023	1,508.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020449	11/07/2023	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376834	11/07/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376835	11/07/2023	1,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376652	11/07/2023	1,700.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000376833	11/07/2023	1,800.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376832	11/07/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376650	11/07/2023	2,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376830	11/07/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376831	11/07/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376878	11/07/2023	1,350.00	MOJO RENTAL UK LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020020150	11/07/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020149	11/07/2023	408.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103227	11/07/2023	1,044.33	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376564	11/07/2023	2,500.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376734	11/07/2023	584.25	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377201	11/07/2023	3,817.50	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000377202	11/07/2023	438.80	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000375940	11/07/2023	357.24	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000375856	11/07/2023	1,076.16	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377302	11/07/2023	472.50	NOW MEDICAL	MANAGEMENT GENERAL	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000377307	11/07/2023	264.88	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000377305	11/07/2023	341.42	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000376914	11/07/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377030	11/07/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376464	11/07/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376724	11/07/2023	719.40	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376463	11/07/2023	787.20	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376308	11/07/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376462	11/07/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377039	11/07/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376307	11/07/2023	892.16	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376305	11/07/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376461	11/07/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377035	11/07/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377244	11/07/2023	355.00	REFUSE VEHICLE SOLUTIONS LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000374942	11/07/2023	28,325.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000377026	11/07/2023	3,344.42	RUSSELL GILES PARTNERSHIP LTD (RGP)	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377026	11/07/2023	3,750.00	RUSSELL GILES PARTNERSHIP LTD (RGP)	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376980	11/07/2023	815.80	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020020445	11/07/2023	3,300.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377252	11/07/2023	12,536.24	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000377251	11/07/2023	17,614.94	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000376966	11/07/2023	2,517.75	SITE EQUIP LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377071	11/07/2023	3,111.95	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0020019994	11/07/2023	568.79	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020019934	11/07/2023	666.50	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020253	11/07/2023	757.50	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020302	11/07/2023	388.53	SOUTHERN ELECTRIC	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0000377292	11/07/2023	5,000.00	SPARKX LTD	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000376875	11/07/2023	984.60	ST JOHN AMBULANCE	REGENERATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376887	11/07/2023	359.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020020749	11/07/2023	2,170.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377243	11/07/2023	670.00	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377338	11/07/2023	1,212.00	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000377357	11/07/2023	380.00	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000377240	11/07/2023	547.75	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377197	11/07/2023	360.00	THE HEALTH AND SAFETY PEOPLE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020020636	11/07/2023	1,725.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019179	11/07/2023	1,716.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020020575	11/07/2023	1,819.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020637	11/07/2023	684.67	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020019464	11/07/2023	2,231.09	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020010700	11/07/2023	1,041.71	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019966	11/07/2023	1,116.53	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000369179	11/07/2023	1,373.74	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019964	11/07/2023	2,336.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019965	11/07/2023	9,892.01	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000377007	11/07/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377235	11/07/2023	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	EQUIPMENT RENTAL/LEASING CHARGES
0000377236	11/07/2023	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	PROPERTY RENTAL/LEASING CHARGES
0000377237	11/07/2023	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377027	11/07/2023	1,480.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376936	11/07/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376928	11/07/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376374	11/07/2023	1,044.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376502	11/07/2023	334.05	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000376686	11/07/2023	788.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000376005	11/07/2023	1,239.09	WINKHAUS UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377247	11/07/2023	2,107.80	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000377248	11/07/2023	15,808.50	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000377623	18/07/2023	3,785.65	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000377472	18/07/2023	1,327.80	A PLUS TRAINING LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000377221	18/07/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377073	18/07/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016930	18/07/2023	2,000.00	AMWELL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376732	18/07/2023	250.00	ANDREW HILLS T/A CORNERSTONE ARCHITECTUA	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000377128	18/07/2023	877.50	AXIS PUBLICATIONS LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000377534	18/07/2023	11,119.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000377208	18/07/2023	21,489.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000377216	18/07/2023	1,700.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000375561	18/07/2023	1,100.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377324	18/07/2023	2,265.00	CARTER JONAS LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000377324	18/07/2023	2,455.00	CARTER JONAS LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000377394	18/07/2023	1,380.96	CENTRAL BEDFORDSHIRE COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000377381	18/07/2023	637.49	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000376447	18/07/2023	1,343.16	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000376447	18/07/2023	6,775.59	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000377390	18/07/2023	761.00	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000376448	18/07/2023	1,045.83	CHEQUERS CONTRACT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
0000377484	18/07/2023	3,059.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020412	18/07/2023	3,920.86	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020630	18/07/2023	250.00	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377250	18/07/2023	750.00	CSA LANDSCAPE LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000377545	18/07/2023	876.00	DAVID CARR	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377084	18/07/2023	1,100.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000377316	18/07/2023	1,380.00	ECOLOGY BY DESIGN	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000377280	18/07/2023	414.30	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377280	18/07/2023	792.85	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020016615	18/07/2023	602.49	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020508	18/07/2023	3,199.30	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020020664	18/07/2023	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020668	18/07/2023	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020660	18/07/2023	256.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020938	18/07/2023	275.73	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020020830	18/07/2023	278.18	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020667	18/07/2023	279.88	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377393	18/07/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020457	18/07/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020850	18/07/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020852	18/07/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020841	18/07/2023	287.89	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020939	18/07/2023	354.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020828	18/07/2023	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020829	18/07/2023	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020669	18/07/2023	438.40	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020940	18/07/2023	552.78	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020465	18/07/2023	706.62	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020665	18/07/2023	724.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020658	18/07/2023	767.15	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019437	18/07/2023	549.95	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020019180	18/07/2023	805.07	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020517	18/07/2023	1,717.18	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000377474	18/07/2023	362.44	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000377203	18/07/2023	2,130.00	ESS HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377108	18/07/2023	364.24	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377107	18/07/2023	3,105.92	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377111	18/07/2023	3,317.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377086	18/07/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377114	18/07/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377112	18/07/2023	2,674.80	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377108	18/07/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377115	18/07/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377107	18/07/2023	1,215.82	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377119	18/07/2023	1,018.84	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377119	18/07/2023	1,910.31	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377483	18/07/2023	4,763.61	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000376899	18/07/2023	500.00	EXCEL DRAINAGE LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377211	18/07/2023	624.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377308	18/07/2023	536.76	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377396	18/07/2023	1,460.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377175	18/07/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377397	18/07/2023	2,555.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377413	18/07/2023	1,050.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377222	18/07/2023	270.00	GARDNERS NW LTD T/A GARDNERS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000377180	18/07/2023	1,584.40	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377183	18/07/2023	1,630.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377179	18/07/2023	1,643.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377181	18/07/2023	1,857.35	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377182	18/07/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377184	18/07/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377419	18/07/2023	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000372803	18/07/2023	8,333.30	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377022	18/07/2023	428.82	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376689	18/07/2023	510.50	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376495	18/07/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376494	18/07/2023	767.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375879	18/07/2023	798.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377077	18/07/2023	798.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375475	18/07/2023	1,001.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000376971	18/07/2023	1,001.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375867	18/07/2023	2,770.78	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375868	18/07/2023	3,416.64	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376440	18/07/2023	3,416.64	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375867	18/07/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375867	18/07/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375736	18/07/2023	4,270.80	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376532	18/07/2023	4,270.80	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376703	18/07/2023	5,124.96	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000369638	18/07/2023	10,000.00	HERTFORDSHIRE COUNTY COUNCIL	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
0000377387	18/07/2023	495.00	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000377391	18/07/2023	784,815.91	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377641	18/07/2023	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000377644	18/07/2023	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020020855	18/07/2023	9,409.22	JAK ROOFING LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377186	18/07/2023	1,062.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377188	18/07/2023	1,156.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377187	18/07/2023	400.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377187	18/07/2023	1,200.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375718	18/07/2023	219,188.16	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000377637	18/07/2023	278.15	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377223	18/07/2023	296.70	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000377332	18/07/2023	478.70	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377326	18/07/2023	732.90	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377329	18/07/2023	796.98	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377331	18/07/2023	1,133.80	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377325	18/07/2023	2,156.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377327	18/07/2023	2,156.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377328	18/07/2023	2,156.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377330	18/07/2023	2,156.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000377476	18/07/2023	653.00	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377650	18/07/2023	336.60	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000377097	18/07/2023	368.45	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376860	18/07/2023	573.65	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376045	18/07/2023	644.43	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377142	18/07/2023	644.43	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377388	18/07/2023	808.13	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377389	18/07/2023	808.13	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377139	18/07/2023	772.14	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377092	18/07/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377140	18/07/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377143	18/07/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377141	18/07/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020767	18/07/2023	328.50	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020773	18/07/2023	569.58	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020770	18/07/2023	694.80	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020768	18/07/2023	926.30	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020789	18/07/2023	926.30	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020769	18/07/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020771	18/07/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020772	18/07/2023	1,607.15	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020726	18/07/2023	1,820.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377105	18/07/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377103	18/07/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377101	18/07/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377104	18/07/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377102	18/07/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020207	18/07/2023	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020205	18/07/2023	785.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020208	18/07/2023	1,085.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000370149	18/07/2023	350.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000370149	18/07/2023	351.14	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000374051	18/07/2023	3,107.77	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377213	18/07/2023	822.78	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000377214	18/07/2023	917.46	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377065	18/07/2023	1,353.06	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000374055	18/07/2023	3,664.63	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377058	18/07/2023	336.06	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000377294	18/07/2023	313.36	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000377295	18/07/2023	525.80	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000377193	18/07/2023	717.44	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376837	18/07/2023	1,255.52	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377193	18/07/2023	717.44	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377075	18/07/2023	1,342.92	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0020020586	18/07/2023	3,747.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377185	18/07/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377245	18/07/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376582	18/07/2023	10,400.00	PANORAMIC ASSOCIATES LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000374045	18/07/2023	2,100.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020020905	18/07/2023	11,722.44	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020273	18/07/2023	278.39	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020266	18/07/2023	544.71	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020625	18/07/2023	737.97	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020268	18/07/2023	746.05	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020824	18/07/2023	911.01	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020825	18/07/2023	923.42	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020622	18/07/2023	1,016.50	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020623	18/07/2023	1,147.82	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020624	18/07/2023	1,283.78	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020826	18/07/2023	1,373.13	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020788	18/07/2023	4,200.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020788	18/07/2023	6,300.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019636	18/07/2023	17,500.00	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377477	18/07/2023	400.00	PRIORITY WASTE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377548	18/07/2023	325.00	RAPID INFORMATION SYSTEMS	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT CONSULTANCY
0000377298	18/07/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377299	18/07/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377300	18/07/2023	984.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377297	18/07/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376584	18/07/2023	1,565.83	RINGWAY INFRASTRUCTURE SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376584	18/07/2023	487.73	RINGWAY INFRASTRUCTURE SERVICES	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377311	18/07/2023	441.00	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000377561	18/07/2023	19,940.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377559	18/07/2023	20,064.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377392	18/07/2023	189,050.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377395	18/07/2023	5,670.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020020524	18/07/2023	614.44	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020017968	18/07/2023	644.46	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020523	18/07/2023	685.19	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020712	18/07/2023	295.34	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000377190	18/07/2023	293.55	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000377385	18/07/2023	838.42	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377232	18/07/2023	1,500.00	THE RETROFIT ACADEMY CIC	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000377539	18/07/2023	800.00	THE REWIND PROJECT	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020020576	18/07/2023	675.90	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377586	18/07/2023	861.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUN	BALANCE SHEET EXPEND	INSURANCE COSTS
0000377585	18/07/2023	890.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUN	BALANCE SHEET EXPEND	INSURANCE COSTS
0000373944	18/07/2023	10,108.00	TROWERS & HAMLINS LLP	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000377322	18/07/2023	362.69	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000377219	18/07/2023	10,000.00	UK INNOVATION CORRIDOR	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000377018	18/07/2023	590.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377019	18/07/2023	885.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377402	18/07/2023	885.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377403	18/07/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377231	18/07/2023	1,500.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377304	18/07/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377480	18/07/2023	2,162.60	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000377479	18/07/2023	12,975.60	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0020020348	25/07/2023	756.12	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020347	25/07/2023	3,569.23	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377427	25/07/2023	1,004.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377595	25/07/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377596	25/07/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377487	25/07/2023	390.00	AGAS FANTASY FACES	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0020021082	25/07/2023	1,008.16	AJS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377722	25/07/2023	6,400.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020574	25/07/2023	1,725.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377717	25/07/2023	2,337.00	APSE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377688	25/07/2023	750.00	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000377847	25/07/2023	1,076.08	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000377407	25/07/2023	345.00	BIG MINIBUS LIMITED	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000377891	25/07/2023	3,300.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377827	25/07/2023	2,400.00	BUREAU VERITAS	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000377851	25/07/2023	325.00	C AGAIN CLEANING SERVICES	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000377207	25/07/2023	985.14	CAMS FIRE & SECURITY PLC	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SECURITY
0000377898	25/07/2023	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377899	25/07/2023	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377901	25/07/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377902	25/07/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377900	25/07/2023	374.10	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000377904	25/07/2023	386.57	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0020020612	25/07/2023	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020614	25/07/2023	315.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020567	25/07/2023	1,485.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376616	25/07/2023	2,697.05	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000377807	25/07/2023	5,371.09	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000377382	25/07/2023	372.92	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000377448	25/07/2023	911.60	CHARTERHOUSE VOICE & DATA - NETCONNECTI	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377448	25/07/2023	1,063.46	CHARTERHOUSE VOICE & DATA - NETCONNECTI	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377448	25/07/2023	1,520.00	CHARTERHOUSE VOICE & DATA - NETCONNECTI	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377905	25/07/2023	14,595.00	CHRISTMAS TREE WORLD	REGENERATION	THIRD PARTY PAYMENTS	EVENTS
0020020616	25/07/2023	1,150.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020617	25/07/2023	9,000.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377485	25/07/2023	510.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377733	25/07/2023	1,250.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377467	25/07/2023	328.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377744	25/07/2023	1,410.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377437	25/07/2023	290.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377680	25/07/2023	1,090.00	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING SECURITY
0000377723	25/07/2023	4,052.00	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020244	25/07/2023	1,877.71	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377839	25/07/2023	5,000.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020020579	25/07/2023	625.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020578	25/07/2023	1,077.90	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377638	25/07/2023	396.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377883	25/07/2023	1,320.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000377726	25/07/2023	412.50	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377767	25/07/2023	2,600.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000377289	25/07/2023	481.39	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377289	25/07/2023	484.33	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377288	25/07/2023	792.62	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377284	25/07/2023	965.72	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377282	25/07/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377285	25/07/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377287	25/07/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377887	25/07/2023	2,726.52	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000377884	25/07/2023	65,916.08	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020020500	25/07/2023	606.66	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020020504	25/07/2023	2,693.10	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020020459	25/07/2023	1,020.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020671	25/07/2023	1,065.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020514	25/07/2023	1,278.57	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020351	25/07/2023	1,369.68	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020674	25/07/2023	1,080.66	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020497	25/07/2023	779.43	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000377630	25/07/2023	416.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000377465	25/07/2023	2,289.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377461	25/07/2023	3,363.47	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377468	25/07/2023	357.35	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377747	25/07/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377469	25/07/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377748	25/07/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377460	25/07/2023	2,419.43	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377460	25/07/2023	607.91	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377463	25/07/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377461	25/07/2023	1,837.05	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377462	25/07/2023	1,400.90	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377462	25/07/2023	1,910.31	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377770	25/07/2023	2,775.00	ESSEX LIFT SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377423	25/07/2023	6,960.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020945	25/07/2023	860.00	FAITHORN FARRELL TIMMS LLP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020020163	25/07/2023	2,605.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377771	25/07/2023	7,043.90	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377716	25/07/2023	1,508.67	FENLAND LEISURE PRODUCTS LTD T/A ONLINE	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PLAY MATERIALS
0000377210	25/07/2023	400.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377658	25/07/2023	468.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377588	25/07/2023	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000377802	25/07/2023	613.44	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376901	25/07/2023	1,575.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377174	25/07/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377636	25/07/2023	365.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376629	25/07/2023	1,240.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377512	25/07/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377640	25/07/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020570	25/07/2023	476.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377654	25/07/2023	1,141.41	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376711	25/07/2023	1,188.30	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377520	25/07/2023	1,369.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376410	25/07/2023	1,584.40	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377523	25/07/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377517	25/07/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376104	25/07/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377527	25/07/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377525	25/07/2023	1,857.35	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377522	25/07/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377526	25/07/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377518	25/07/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376621	25/07/2023	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376439	25/07/2023	571.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377652	25/07/2023	571.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377701	25/07/2023	735.55	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377333	25/07/2023	767.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376437	25/07/2023	798.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377725	25/07/2023	1,425.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000377897	25/07/2023	63,294.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000377779	25/07/2023	2,021.25	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REGENERATION	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000377449	25/07/2023	520.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000377689	25/07/2023	307.18	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020020780	25/07/2023	588.00	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020904	25/07/2023	30,983.94	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUN	BALANCE SHEET EXPEND	INSURANCE COSTS
0000377549	25/07/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377565	25/07/2023	1,750.00	JGP RESOURCING LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377456	25/07/2023	614.63	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377453	25/07/2023	648.75	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377434	25/07/2023	581.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377435	25/07/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376354	25/07/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377433	25/07/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377452	25/07/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376888	25/07/2023	1,800.00	LEYDEN ELECTRICAL INSTALLATIONS	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020020948	25/07/2023	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020949	25/07/2023	756.96	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020950	25/07/2023	916.20	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020956	25/07/2023	2,275.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377571	25/07/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377572	25/07/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377573	25/07/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377569	25/07/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377567	25/07/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377568	25/07/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376970	25/07/2023	330.10	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000377906	25/07/2023	450.80	MURFITTS INDUSTRIES LIMITED	LONDON ROAD DEPOT RE	INCOME	VEHICLE SUPPLIES
0000377508	45132	819.06	MURRILL CONSTRUCTION LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000377503	25/07/2023	676.22	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377507	25/07/2023	286.13	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377505	25/07/2023	587.66	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377501	45132	1,345.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377510	25/07/2023	665.21	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000377706	25/07/2023	423.06	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000377790	25/07/2023	1,147.00	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000377589	25/07/2023	378.84	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377590	25/07/2023	500.23	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377687	25/07/2023	534.00	OCEAN MEDIA GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000377681	25/07/2023	1,485.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0020020900	25/07/2023	570.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377675	25/07/2023	734.41	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020902	25/07/2023	825.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377563	25/07/2023	3,660.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377678	25/07/2023	513.00	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020885	25/07/2023	2,138.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020566	25/07/2023	3,340.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377778	25/07/2023	1,150.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000377653	25/07/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019294	25/07/2023	876.96	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020469	25/07/2023	381.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020470	25/07/2023	913.72	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020472	25/07/2023	981.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020471	25/07/2023	1,442.16	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020474	25/07/2023	1,797.96	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020468	25/07/2023	2,007.36	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377697	25/07/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377699	25/07/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377695	25/07/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020778	25/07/2023	800.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377540	25/07/2023	350.00	SALLYANN DESIGNS	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000377710	25/07/2023	1,668.00	SARRATT OFFICE SUPPLIES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000377106	25/07/2023	750.00	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000377612	25/07/2023	345.31	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377533	25/07/2023	1,645.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377532	25/07/2023	5,278.46	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377694	25/07/2023	10,323.93	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377533	25/07/2023	11,518.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377694	25/07/2023	21,468.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377694	25/07/2023	24,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000377721	25/07/2023	3,676.50	SCUTUM EAST LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000377622	25/07/2023	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000377543	25/07/2023	1,250.00	SOLON SECURITY LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020021004	25/07/2023	368.64	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020022	25/07/2023	6,475.70	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020988	25/07/2023	275.30	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020857	25/07/2023	319.98	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020994	25/07/2023	405.64	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020862	25/07/2023	544.99	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020016798	25/07/2023	289.79	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020010541	25/07/2023	486.06	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000321073	25/07/2023	505.78	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020014578	25/07/2023	729.39	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020010613	25/07/2023	740.43	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020010550	25/07/2023	807.82	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020016805	25/07/2023	1,290.40	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000377189	25/07/2023	425.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376871	25/07/2023	430.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377832	25/07/2023	4,103.00	SRM SECURITY	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377538	25/07/2023	2,430.90	ST JOHN AMBULANCE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000377712	25/07/2023	298.20	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000377386	25/07/2023	509.85	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377691	25/07/2023	350.00	TOM PENA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020005935	25/07/2023	398.39	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019968	25/07/2023	2,879.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000377921	25/07/2023	570.00	TRAVELERS INSURANCE CO LTD	14/15 INTERNAL INSURANCE FUN	BALANCE SHEET EXPEND	INSURANCE COSTS
0000377856	25/07/2023	351.19	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUN	BALANCE SHEET EXPEND	INSURANCE COSTS
0000377855	25/07/2023	444.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUN	BALANCE SHEET EXPEND	INSURANCE COSTS
0000376036	25/07/2023	480.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376572	25/07/2023	960.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376324	25/07/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377745	25/07/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377171	25/07/2023	720.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000375854	25/07/2023	1,155.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000377920	25/07/2023	1,230.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000377577	25/07/2023	1,160.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377580	25/07/2023	1,460.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377579	25/07/2023	1,961.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377576	25/07/2023	3,047.50	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377592	25/07/2023	2,200.50	VIVID RESOURCING A DIVISION OF G2V	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377195	25/07/2023	843.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377731	25/07/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377679	25/07/2023	1,305.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103228	25/07/2023	842,323.59	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103228	25/07/2023	400,000.00	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103228	25/07/2023	201,946.03	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103228	25/07/2023	382,288.34	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000377728	25/07/2023	1,890.00	WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL

Credit Card payments to suppliers 1 to 31 July 2023

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/07/2023	60.00	LONDIS	SUPPLIES AND SERVICE
03/07/2023	11.80	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
01/07/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
01/07/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
01/07/2023	30.00	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
01/07/2023	306.12	WWW.FTA.CO.UK	SUPPLIES AND SERVICE
03/07/2023	40.78	LUCKYORANGE.COM	SUPPLIES AND SERVICE
03/07/2023	33.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
03/07/2023	18.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
03/07/2023	10.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/07/2023	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
04/07/2023	207.60	SAFERUNNER.CO.UK	SUPPLIES AND SERVICE
04/07/2023	22.69	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/07/2023	80.39	CABLEMONKEY	SUPPLIES AND SERVICE
04/07/2023	0.60	PAYBYPHONE	SUPPLIES AND SERVICE
04/07/2023	7.85	WELCOME BREAK-SOUTH MIMMS	SUPPLIES AND SERVICE
05/07/2023	90.00	LONDIS	SUPPLIES AND SERVICE
05/07/2023	23.60	TFL TRAVEL CH	TRANSPORT RELATED EX
05/07/2023	3.05	PUCCINOS HITCHIN	SUPPLIES AND SERVICE
05/07/2023	6.40	ZETTLE_*DROP PORT	SUPPLIES AND SERVICE
05/07/2023	104.60	TSGN	SUPPLIES AND SERVICE
05/07/2023	27.97	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
05/07/2023	210.00	ST JOHN AMBULANCE	SUPPLIES AND SERVICE
05/07/2023	64.93	WWW.RYMAN.CO.UK	SUPPLIES AND SERVICE
05/07/2023	10.60	WINCHESTER	SUPPLIES AND SERVICE
05/07/2023	32.00	LEISUREPLEX HOTELS - NORF	SUPPLIES AND SERVICE
05/07/2023	188.65	ZIZZI BOURNEMOUTH	SUPPLIES AND SERVICE
05/07/2023	4.25	WINCHESTER S/W COSTA	SUPPLIES AND SERVICE
05/07/2023	13.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/07/2023	18.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/07/2023	59.98	TESCO STORES 3213	SUPPLIES AND SERVICE
06/07/2023	29.99	TESCO STORES 3213	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
06/07/2023	120.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
06/07/2023	410.00	GREENACRE	SUPPLIES AND SERVICE
06/07/2023	410.00	GREENACRE	SUPPLIES AND SERVICE
07/07/2023	4.45	STARBUCKS STEVENAGE	SUPPLIES AND SERVICE
07/07/2023	35.50	AMAZON.CO.UK*8R7GF7885	SUPPLIES AND SERVICE
07/07/2023	22.38	EB *MICROCHIPPING-THE	SUPPLIES AND SERVICE
07/07/2023	8.67	PUMPKIN	SUPPLIES AND SERVICE
07/07/2023	7.00	SUMUP *K LICKMAN	SUPPLIES AND SERVICE
07/07/2023	40.00	LONDIS	SUPPLIES AND SERVICE
07/07/2023	199.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/07/2023	38.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
07/07/2023	125.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
07/07/2023	207.90	ASDA CS LTD	SUPPLIES AND SERVICE
07/07/2023	206.40	ASDA CS LTD	SUPPLIES AND SERVICE
07/07/2023	500.50	LEISUREPLEX HOTELS - NORF	SUPPLIES AND SERVICE
08/07/2023	50.00	IJE DOMESTIC REPAIRS	SUPPLIES AND SERVICE
08/07/2023	26.98	LATHAMS HARDWARE	SUPPLIES AND SERVICE
08/07/2023	22.50	TIMPSON LTD	SUPPLIES AND SERVICE
08/07/2023	15.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/07/2023	238.75	ADOBE ACROPRO SUBS	SUPPLIES AND SERVICE
07/07/2023	43.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/07/2023	675.80	LANDBOT (HELLO UMI SL)	SUPPLIES AND SERVICE
10/07/2023	21.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/07/2023	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/07/2023	237.60	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/07/2023	404.16	MEDISOL BV	SUPPLIES AND SERVICE
11/07/2023	319.68	247BLINDS.CO.UK	SUPPLIES AND SERVICE
12/07/2023	225.80	ACCESS DIAGNOSTICS	SUPPLIES AND SERVICE
12/07/2023	61.65	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/07/2023	17.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/07/2023	16.16	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/07/2023	12.98	AMZNMKTPLACE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
12/07/2023	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
12/07/2023	712.80	WWW.ONLINEREALITY.CO.UK	SUPPLIES AND SERVICE
12/07/2023	1,080.00	SOCIALVALUE	SUPPLIES AND SERVICE
12/07/2023	40.00	COUNTY COURT	SUPPLIES AND SERVICE
14/07/2023	49.14	ST JOHN AMBULANCE	SUPPLIES AND SERVICE
13/07/2023	7.50	B & Q 1322	SUPPLIES AND SERVICE
13/07/2023	56.30	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/07/2023	10.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/07/2023	119.94	ARCO LIMITED	SUPPLIES AND SERVICE
13/07/2023	- 12.98	AMZ*SZ-JIAJIAJIA	SUPPLIES AND SERVICE
14/07/2023	8.50	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/07/2023	- 33.99	AMZ*INATECK	SUPPLIES AND SERVICE
14/07/2023	53.00	B & Q 1322	SUPPLIES AND SERVICE
14/07/2023	66.20	TSGN	SUPPLIES AND SERVICE
14/07/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/07/2023	302.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/07/2023	302.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/07/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/07/2023	142.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/07/2023	302.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/07/2023	142.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/07/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
15/07/2023	36.47	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
15/07/2023	189.60	WWW.NWSYSTEMSGROUP	SUPPLIES AND SERVICE
15/07/2023	51.60	WWW.NWSYSTEMSGROUP	SUPPLIES AND SERVICE
15/07/2023	48.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/07/2023	128.02	AMAZON.CO.UK*1T0B86PA5	SUPPLIES AND SERVICE
15/07/2023	105.75	BOARDS DIRECT	SUPPLIES AND SERVICE
18/07/2023	207.60	SAFERUNNER.CO.UK	SUPPLIES AND SERVICE
18/07/2023	11.40	TL&GN RAILWAY WEB	SUPPLIES AND SERVICE
18/07/2023	9.99	ARCHANT	SUPPLIES AND SERVICE
18/07/2023	51.98	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
18/07/2023	22.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/07/2023	46.83	TESCO STORES 3213	SUPPLIES AND SERVICE
18/07/2023	142.18	LASCAR ELECTRONICS	SUPPLIES AND SERVICE
19/07/2023	34.00	DVLA DRIVER ONLINE	SUPPLIES AND SERVICE
20/07/2023	643.31	DIGICERT	SUPPLIES AND SERVICE
19/07/2023	130.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
19/07/2023	49.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/07/2023	3.89	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/07/2023	149.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/07/2023	14.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
20/07/2023	29.85	POST OFFICE COUNTER	SUPPLIES AND SERVICE
20/07/2023	84.53	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/07/2023	20.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
20/07/2023	2.75	TESCO STORES 3213	SUPPLIES AND SERVICE
20/07/2023	99.18	1PASSWORD	SUPPLIES AND SERVICE
20/07/2023	61.72	AMAZON.CO.UK*9R0X99VD5	SUPPLIES AND SERVICE
20/07/2023	22.50	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
21/07/2023	13.17	EURO CAR PARTS	SUPPLIES AND SERVICE
21/07/2023	14.75	GREGGS	SUPPLIES AND SERVICE
21/07/2023	500.00	G L COMMERCIALS	SUPPLIES AND SERVICE
21/07/2023	364.54	MISYA MEZE GRILL	SUPPLIES AND SERVICE
21/07/2023	6.49	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
21/07/2023	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/07/2023	71.07	ONESTREAM * ONESTREAM	SUPPLIES AND SERVICE
20/07/2023	4.78	1PASSWORD	SUPPLIES AND SERVICE
20/07/2023	25.78	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/07/2023	79.50	B&Q LTD	SUPPLIES AND SERVICE
22/07/2023	64.77	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/07/2023	439.90	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
24/07/2023	21.05	FACEBK HXFY4SBKM2	SUPPLIES AND SERVICE
24/07/2023	- 7.95	B&Q LTD	SUPPLIES AND SERVICE
24/07/2023	27.16	AMZNMKTPLACE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
24/07/2023	28.19	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/07/2023	14.86	TRAINLINE.COM	TRANSPORT RELATED EX
25/07/2023	14.86	TRAINLINE	TRANSPORT RELATED EX
25/07/2023	14.86	TRAINLINE	TRANSPORT RELATED EX
25/07/2023	14.86	TRAINLINE	TRANSPORT RELATED EX
26/07/2023	36.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
25/07/2023	29.90	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/07/2023	23.50	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
26/07/2023	35.90	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/07/2023	100.00	TESCO STORES 3213	SUPPLIES AND SERVICE
26/07/2023	3,898.80	IH DEVELOPMENT AWARDS	SUPPLIES AND SERVICE
26/07/2023	298.80	WORKING PLANET PAYMENT	SUPPLIES AND SERVICE
27/07/2023	17.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/07/2023	96.00	ARGOS LTD	SUPPLIES AND SERVICE
27/07/2023	21.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/07/2023	135.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/07/2023	89.97	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
28/07/2023	14.60	ZETTLE_*78 - WENZELS THE	SUPPLIES AND SERVICE
28/07/2023	149.98	AMAZON.CO.UK*NX6L04KW5	SUPPLIES AND SERVICE
28/07/2023	149.98	AMAZON.CO.UK*K36OH4CP5	SUPPLIES AND SERVICE
28/07/2023	18.82	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/07/2023	35.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/07/2023	69.78	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/07/2023	20.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/07/2023	14.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
29/07/2023	1.59	GOOGLE *GOOGLE STORAGE	SUPPLIES AND SERVICE
29/07/2023	30.00	LONDIS	SUPPLIES AND SERVICE
29/07/2023	30.00	LONDIS	SUPPLIES AND SERVICE
31/07/2023	-	26.80 TRAINLINE.COM	TRANSPORT RELATED EX
29/07/2023	29.82	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
29/07/2023	10.00	CITY TREE LTD	SUPPLIES AND SERVICE
31/07/2023	12.10	SAINSBURYS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
31/07/2023	6.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/07/2023	3.49	1PASSWORD	SUPPLIES AND SERVICE