Invoices paid to suppliers

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
00348531	07/06/2022	1,295.00	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
00348432	07/06/2022	2,695.83	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
00348262	07/06/2022	441.74	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20011307	07/06/2022	252.33	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20010917	07/06/2022	376.38	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0349902	07/06/2022	350.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0349968	07/06/2022	325.24	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0349967	07/06/2022	584.46	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0326234	07/06/2022	278.00	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0347931	07/06/2022		ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
00349966	07/06/2022	2,159.72	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
00350716	07/06/2022	281.20	ARCHANT (HERTS & CAMBS)	REGENERATION	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
50102348	07/06/2022	1,568.07	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
00326811	07/06/2022	1,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
00326811	07/06/2022	3,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
00326811	07/06/2022	3,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0326811	07/06/2022	6,090.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0348435	07/06/2022		BOB DESIGN LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0352133	07/06/2022		BT REDCARE	TOWN CENTRE	THIRD PARTY PAYMENTS	IT CONSULTANCY
0348309	07/06/2022		BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
00348308	07/06/2022		BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
00349971	07/06/2022		CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
00349979	07/06/2022		CAPITA BUSINESS SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
00348408	07/06/2022		CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348409	07/06/2022		CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348410	07/06/2022		CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00352108	07/06/2022		CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
00348333	07/06/2022		CLOUD BUSINESS LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
20009991	07/06/2022		COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102298	07/06/2022	5.632.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011531	07/06/2022	-1	DRAINCARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
50102128	07/06/2022		DTP SURFACING LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102129	07/06/2022		DTP SURFACING LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
00328931	07/06/2022		EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
00329132	07/06/2022		EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
00326232	07/06/2022		EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
20011248	07/06/2022		EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
00348538	07/06/2022		ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
00348196	07/06/2022		ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348196	07/06/2022		ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348196	07/06/2022		ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348568	07/06/2022		EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
00348271	07/06/2022		FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
00348452	07/06/2022		G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00346452	07/06/2022		GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
00348388	07/06/2022	691.50		BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348388	07/06/2022		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348300	07/06/2022		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00348390	07/06/2022		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
					EMPLOYEES	
00348389	07/06/2022		GREENACRE RECRUITMENT LTMITED			PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0348272	07/06/2022		GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0352079	07/06/2022		GRSONE LTD		THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
00348625	07/06/2022		IBIS HOTEL		SUPPLIES AND SERVICE	
00348526	07/06/2022			PARKS, PLAYING FIELD		PARK SUPPLIES & EVENTS
00348377	07/06/2022		JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00350097	07/06/2022		JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00350096	07/06/2022		JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00350098	07/06/2022		JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00350001	07/06/2022		JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
00350002	07/06/2022	1,478.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000350003	07/06/2022	1,478.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000348593	07/06/2022	5,509.20	KINETIKA PEOPLE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000348516	07/06/2022	423.45	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348501	07/06/2022	367.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348499	07/06/2022	605.10	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348521	07/06/2022	811.97	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348525	07/06/2022	436.06	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348517	07/06/2022	462.83	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348498	07/06/2022	355.80	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000347981	07/06/2022	596.80	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000329115	07/06/2022	615.45	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000348150	07/06/2022	755.33	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000348495	07/06/2022	506.56	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348500	07/06/2022	503.55	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348504	07/06/2022	474.53	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348507	07/06/2022	477.95	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349945	07/06/2022	300.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000348384	07/06/2022	1,500.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352085	07/06/2022	38,650.84	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352087	07/06/2022	45,061.07	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352086	07/06/2022	57,086.25	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000348379	07/06/2022	1,014.85	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348380	07/06/2022	1,068.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348381	07/06/2022	1,200.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348378	07/06/2022	1,254.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348399	07/06/2022	755.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000348400	07/06/2022	731.31		BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348401	07/06/2022	731.31	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350709	07/06/2022		MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348385	07/06/2022	722.96	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348372	07/06/2022		MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328935	07/06/2022	1,184.89		DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349872	07/06/2022	1,184.89	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327856	07/06/2022		MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328421	07/06/2022		MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101959	07/06/2022		MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101901	07/06/2022		MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101960	07/06/2022		MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102349	07/06/2022		MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000348591	07/06/2022	286.16		PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000348449	07/06/2022		NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020011393	07/06/2022			GENERAL PROPERTIES	PREMISES RELATED EXP	
0000348565	07/06/2022	250.94	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348563	07/06/2022	294.00		DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348564	07/06/2022	686.03		DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348562	07/06/2022			DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348479 0000348480	07/06/2022	893.08 2.322.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000348480	07/06/2022	1	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348513	07/06/2022 07/06/2022	4,509.00	PANORAMIC ASSOCIATES LTD PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102304	07/06/2022	4,509.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102304	07/06/2022	645.32	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102242	07/06/2022	1,254.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102232	07/06/2022		QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102302	07/06/2022		QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000348412	07/06/2022	555.49	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348412	07/06/2022	827.30	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000348536	07/06/2022	1,650.00		PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY
0000348375	07/06/2022		SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000347949	07/06/2022		SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000347343	01/00/2022	2,433.03				

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000348588	07/06/2022	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011294	07/06/2022	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324029	07/06/2022	600.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000348629	07/06/2022	2,415.00	STEVENAGE LEISURE LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	GRANTS/AID
0000348376	07/06/2022	5,432.00	STRAIGHT MANUFACTURING LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000348442	07/06/2022	1,095.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000348443	07/06/2022	1,095.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000350000	07/06/2022	651.94	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348632	07/06/2022	402.43	THE OVAL (STEV) COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000348484	07/06/2022	7,000.00	THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050102253	07/06/2022	1,113.34	TOPCOAT CONSTRUCTION LTD - TCL GROUP	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011169	07/06/2022 -	- 250.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020011268	07/06/2022	305.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020011266	07/06/2022	390.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020011267	07/06/2022	414.60	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020011271	07/06/2022	2,345.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000352125	07/06/2022	570.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000348478	07/06/2022	261.78	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000348602	07/06/2022	786.36	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348603	07/06/2022	1,615.36	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348601	07/06/2022	1,209.88	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352118	07/06/2022		VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000348600	07/06/2022	23,046.40	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000352160	07/06/2022	26,690.00	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352080	07/06/2022	41,920.45	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000332595	14/06/2022	411.90	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328436	14/06/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328811	14/06/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348115	14/06/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349981	14/06/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350685	14/06/2022	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000329047	14/06/2022	559.47	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348434	14/06/2022		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011111	14/06/2022	395.00	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102355	14/06/2022	2,646.00	AARON SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352102	14/06/2022	3,060.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000352104	14/06/2022		ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000348527	14/06/2022		ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011409	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011304	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011409	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011304	14/06/2022	1	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011230	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011303	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011303	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011306	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011306	14/06/2022		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000353191	14/06/2022		ALIGNED TECHNOLOGLES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328835	14/06/2022	2,000.00		MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352500	14/06/2022		ALIGNED TECHNOLOGLES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350050	14/06/2022		ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000326148	14/06/2022		ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000352646	14/06/2022		ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000352645	14/06/2022		ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000326233	14/06/2022		ARCHANT (HERTS & CAMBS)	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000350717	14/06/2022		ARCHANT (HERTS & CAMBS)	REGENERATION	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000349894	14/06/2022	495.00	ARMADA TRAINING SOLUTIONS LTD	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000350602	14/06/2022	4,200.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020011348	14/06/2022	1	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011332	14/06/2022	1,228.91	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020011326	14/06/2022	1,250.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011458	14/06/2022	1,353.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011460	14/06/2022	3.087.17	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352482	14/06/2022		BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352483	14/06/2022	853.96	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352486	14/06/2022		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352487	14/06/2022		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352463	14/06/2022		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352109	14/06/2022	386.55		ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000326712	14/06/2022	1,058.38	CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000326712	14/06/2022		CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000326712	14/06/2022	2,911.75		ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000326712	14/06/2022	14,649.97	CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000352114	14/06/2022	1.517.39		ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000349988	14/06/2022	1,498,50	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349987	14/06/2022		CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011486	14/06/2022		CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352106	14/06/2022		CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000352105	14/06/2022		CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000352671	14/06/2022		CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352639	14/06/2022		CHELLS MANOR COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000352644	14/06/2022	1,115.00		FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000352680	14/06/2022	697.70	CJ'S BIRDS OF PREY	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000352113	14/06/2022		CLARION FUTURES	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020011343	14/06/2022		CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011342	14/06/2022		CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352144	14/06/2022	1,005.96	CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352149	14/06/2022	1,005.96	CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352111	14/06/2022		CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352112	14/06/2022		CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352145	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352147	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352148	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000328557	14/06/2022	379.34	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000348533	14/06/2022	640.00	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000352618	14/06/2022	930.00	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000350719	14/06/2022	632.93	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020009979	14/06/2022	263.25	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007686	14/06/2022	307.25	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352636	14/06/2022	349,369.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000348559	14/06/2022	43,748.44	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000352489	14/06/2022	63,167.95	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020011318	14/06/2022		EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020011395	14/06/2022		ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007422	14/06/2022		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011403	14/06/2022	311.57	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020010053	14/06/2022		EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020011406	14/06/2022		EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020011312	14/06/2022		EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000353569	14/06/2022	832.00	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000349993	14/06/2022	912.08	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000353574	14/06/2022	7,527.68		CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000349992	14/06/2022	9,098.44	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000352141	14/06/2022	19,031.37	EUROVIA INFRASTRUCTURE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352655	14/06/2022	1,140.00	EXIDIUM PROPERTIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0050102161	14/06/2022	1,615.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0050102250	14/06/2022		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000349964	14/06/2022	777.22	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
		000.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348537 0000350047	14/06/2022 14/06/2022	300.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000320921	14/06/2022	390.00 FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000349893	14/06/2022	875.00 FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000348574	14/06/2022	1,170.00 FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352134	14/06/2022	325.00 FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000352135	14/06/2022	325.00 FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000352136	14/06/2022	1,789.49 FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000350686	14/06/2022	2,074.93 FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000352678	14/06/2022	2,435.00 FUNTIME HIRE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000350099	14/06/2022	1,250.00 G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102322	14/06/2022	1,443.00 GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000348567	14/06/2022	4,753.80 GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000327406	14/06/2022	262.96 GLS EDUCATIONAL SUPPLIES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000349942	14/06/2022	1,875.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349940	14/06/2022	2,019.20 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352556	14/06/2022	2,019.20 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352528	14/06/2022	2,115.00 GSS NI LTD T/A PLOTBOX	MISCELLANEOUS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000352528	14/06/2022	2,550.00 GSS NI LTD T/A PLOTBOX	MISCELLANEOUS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000352528	14/06/2022	4,447.50 GSS NI LTD T/A PLOTBOX	MISCELLANEOUS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000352528	14/06/2022	6,320.00 GSS NI LTD T/A PLOTBOX	MISCELLANEOUS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000352528	14/06/2022	7,020.00 GSS NI LTD T/A PLOTBOX	MISCELLANEOUS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000348539	14/06/2022	1,695.00 HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328643	14/06/2022	773.13 HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000348541	14/06/2022	304.73 HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348542	14/06/2022	556.32 HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348543	14/06/2022	556.32 HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348540	14/06/2022	704.69 HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311835	14/06/2022	10,000.00 HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000352443	14/06/2022	500.00 HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000352103	14/06/2022	5,500.00 HERTS YOUNG HOMELESS GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000352738	14/06/2022	1,395,505.83 HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352571	14/06/2022	700.00 HILTON CABINET CO LTD	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000352497	14/06/2022	9,795.00 HOUSING PARTNERS LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000349895	14/06/2022	300.00 HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0050102294	14/06/2022	1,300.00 INTERNATIONAL FIRE CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352092	14/06/2022	9,237.50 IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050102260	14/06/2022	50,256.00 JUST ASK ESTATE SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000350048	14/06/2022	456.00 KINGSFIELD COMPUTER PRODUCTS LTD		SUPPLIES AND SERVICE	
0000349980	14/06/2022	287.50 KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	
0000348530	14/06/2022 14/06/2022	268.95 LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000350018 0000350029	14/06/2022	355.80 LAWRENCE DEAN RECRUITMENT LTD 585.71 LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION PERSONNEL, TRAINING	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350035 0000348508	14/06/2022	503.55 LAWRENCE DEAN RECRUITMENT LTD 506.16 LAWRENCE DEAN RECRUITMENT LTD	REGENERATION SHELTERED SCHEMES	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348508	14/06/2022 14/06/2022	506.16 LAWRENCE DEAN RECRUITMENT LTD 515.83 LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350031	14/06/2022	640.31 LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000330027	14/06/2022	1,875.00 MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349928	14/06/2022	1,873.00 MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349898	14/06/2022	1,343.00 MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349896	14/06/2022	1,386.00 MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349890	14/06/2022	1,500.00 MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000347998	14/06/2022	283.15 METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000328254	14/06/2022	2,160.00 METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000328406	14/06/2022	917.23 MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348623	14/06/2022	917.23 MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349935	14/06/2022	1,161.90 MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349934	14/06/2022	1,549.20 MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349936	14/06/2022	1,807.40 MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350647	14/06/2022	1,481.11 MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011172	14/06/2022	490.00 MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101838	14/06/2022	663.00 MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000101000	14/00/2022	COULD INCOLDER LID			

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020011110	14/06/2022	899.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102068	14/06/2022	2,534.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000349970	14/06/2022	4,000.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050102357	14/06/2022		MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000349888	14/06/2022	305.27	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000349889	14/06/2022	1,835.24	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000352499	14/06/2022	2,283.33	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000348554	14/06/2022	1,157.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000348553	14/06/2022	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000348630	14/06/2022	256.00	OAK PIONEER PUB COMPANY LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000348551	14/06/2022	800.47	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000350062	14/06/2022	1,500.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350063	14/06/2022	2,700.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350056	14/06/2022	3,125.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348227	14/06/2022	364.56	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000350621	14/06/2022		PERSONNEL LINK EMPLOYMENT GROUP LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352492	14/06/2022		PERSONNEL LINK EMPLOYMENT GROUP LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348586	14/06/2022		PERSONNEL LINK EMPLOYMENT GROUP LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350055	14/06/2022		PREMIER BUSINESS AUDIO LTD TA PREMIER CX	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
0000352524	14/06/2022		PUTTERILLS LAND & DEVELOPMENT LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050102251	14/06/2022		QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000349938	14/06/2022		RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000347992	14/06/2022		REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000329122	14/06/2022		REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352526	14/06/2022		REED SPECIALIST RECRITMENT LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348552	14/06/2022		SAFETY 2 BUSINESS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY
0000350713	14/06/2022		SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000350708	14/06/2022		SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000350065	14/06/2022		SECURI-DOORS SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352739	14/06/2022		SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000348607	14/06/2022		SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000353573	14/06/2022		SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000350061	14/06/2022			PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000349953	14/06/2022		ST PAUL'S METHODIST CHURCH		PREMISES RELATED EXP	
0000352549	14/06/2022		STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	
0000352540	14/06/2022	290.00 290.00	STAPLETON TYRES T/A CENTRAL TYRE		TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000352547 0000348204	14/06/2022		STAPLETON TYRES T/A CENTRAL TYRE TAE (UK) LTD	DES VEHICLES REVENUE ALLOTMENTS	PREMISES RELATED EX	EQUIPMENT MAINTENANCE & SERVICING
0000348204	14/06/2022 14/06/2022	599.08		PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352485	14/06/2022	651.94		PERSONNEL, TRAINING PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000332494	14/06/2022		TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000349963	14/06/2022		TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000349963	14/06/2022		TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000349903	14/06/2022		THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349973	14/06/2022		THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352714	14/06/2022	2,400.00		LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020007257	14/06/2022		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010839	14/06/2022	453.11	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010844	14/06/2022	625.35	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010952	14/06/2022	679.50		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009759	14/06/2022	1.252.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011216	14/06/2022	1,330.49		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010953	14/06/2022	1,406.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011215	14/06/2022	1,733.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010841	14/06/2022	2,095.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010040	14/06/2022	5,062.50		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010840	14/06/2022	-1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009762	14/06/2022	5,357.26		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009285	14/06/2022		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352707	14/06/2022	1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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REFERENCE	PAY DATE	AMOUNT SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000325483	14/06/2022	475.10 TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000348173	14/06/2022	605.10 TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000350601	14/06/2022	900.00 TRAYPAHLU ASSOCIATES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000350689	14/06/2022	982.95 VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350690	14/06/2022	2,019.20 VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350688	14/06/2022	2,500.00 VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000350687	14/06/2022	1,512.35 VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349932	14/06/2022	1,000.00 VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102358	14/06/2022	333,996.91 WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102358	14/06/2022	79,312.08 WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102358	14/06/2022	210,736.18 WATES CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352679	14/06/2022	2,885.00 WC PORTABLES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000350046	14/06/2022	2,669.00 WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020011519	21/06/2022	62,884.15 AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011521	21/06/2022	319.67 AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011520	21/06/2022	8,414.36 AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011517	21/06/2022	20,627.04 AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011515	21/06/2022	48,715.28 AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352093	21/06/2022	3,250.00 AITCHISON RAFFETY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352094	21/06/2022	3,500.00 AITCHISON RAFFETY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000353792	21/06/2022	2,500.00 ALIGNED TECHNOLOGLES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352117	21/06/2022	295.00 ANCHOR PRESS (UK) LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000352116	21/06/2022	501.00 ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000352713	21/06/2022	1,500.00 ANSTEY HORNE & CO LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020011525	21/06/2022	11,582.46 ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050102365	21/06/2022	1,305.62 ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000353824	21/06/2022	519.84 ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000353823	21/06/2022	2,649.96 ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020011657	21/06/2022	3,274.00 B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011743	21/06/2022	575.00 B & D CIVIL ENGINEERS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000353610	21/06/2022	402.28 BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352481	21/06/2022	839.84 BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353614	21/06/2022	973.94 BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353613	21/06/2022	1,016.28 BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353612	21/06/2022	1,030.40 BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353611	21/06/2022	1,037.45 BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353615	21/06/2022	576.45 BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353616	21/06/2022	588.29 BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352626	21/06/2022	1,152.00 BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353800	21/06/2022	1,184.00 BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102367	21/06/2022	32,374.42 BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011863	21/06/2022	279.35 BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000350622	21/06/2022	1,968.60 BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000354328	21/06/2022	1,500.00 CAMBRIDGESHIRE ACRE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000323971	21/06/2022	- 1,046.20 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000326495	21/06/2022	275.52 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000326496	21/06/2022	275.52 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000347955	21/06/2022	295.20 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL		TRANSPORT RELATED EX	VEHICLE HIRE
0000325209	21/06/2022	305.04 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL		TRANSPORT RELATED EX	VEHICLE HIRE
0000325210	21/06/2022	305.04 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL		TRANSPORT RELATED EX	
0000324480	21/06/2022	328.00 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL		TRANSPORT RELATED EX	
0000326497	21/06/2022	848.40 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL		TRANSPORT RELATED EX	
0000352477	21/06/2022	1,498.50 CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	
0000349986	21/06/2022	1,375.00 CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352476	21/06/2022	1,375.00 CARRINGTON WEST LTD	MANAGEMENT GENERAL		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353674	21/06/2022	9,048.57 CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000353685	21/06/2022	12,293.40 CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	
0000353673	21/06/2022	332.60 CFH DOCMAIL LTD		SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0020009117	21/06/2022	600.00 CHALKLEY SKINNER SCAFFOLDING LTD		THIRD PARTY PAYMENTS	
0000352142	21/06/2022	1,005.96 CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000352143	21/06/2022	1,005.96 CONTEL LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000353839	21/06/2022	295.00 CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000353840	21/06/2022	333.54 CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000352151	21/06/2022	405.00 COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000350650	21/06/2022	280.00 COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000353819	21/06/2022	61,732.72 DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0020011534	21/06/2022	282.00 DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009589	21/06/2022	392.13 ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011346	21/06/2022	682.03 ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011548	21/06/2022	3,900.19 ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010764	21/06/2022	339.73 ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000326601	21/06/2022	650.00 EMAP PUBLISHING	CENTRAL POLICY AND S	EMPLOYEES	PUBLISHING AND PRINTING
0050102263	21/06/2022	520.00 ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102290	21/06/2022	520.00 ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102268	21/06/2022	1,063.04 ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102264	21/06/2022	1,160.64 ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352137	21/06/2022	625.00 ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000350706	21/06/2022	687.75 ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350616	21/06/2022	631.87 ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350616	21/06/2022	692.91 ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102218	21/06/2022	7,167.50 FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000350705	21/06/2022	402.00 FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000350068	21/06/2022	503.00 FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000348270	21/06/2022	3,761.60 FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352140	21/06/2022	276.00 FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352139	21/06/2022	774.00 FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352453	21/06/2022	4,720.00 FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050102141	21/06/2022	2,380.00 FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	
0000352115	21/06/2022	1,250.00 G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354335	21/06/2022	538.56 GLS EDUCATIONAL SUPPLIES	PLAY SCHEMES	SUPPLIES AND SERVICE	
0000349941	21/06/2022	625.94 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350697 0000350695	21/06/2022	1,095.40 GREENACRE RECRUITMENT LTMITED 1.875.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350695	21/06/2022 21/06/2022	1,975.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328185	21/06/2022	2,000.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328452	21/06/2022	2,000.00 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320432	21/06/2022	2,019.20 GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350630	21/06/2022	2,825.00 HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352150	21/06/2022	2,825.00 HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000325930	21/06/2022	- 260.00 HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000327405	21/06/2022	- 260.00 HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000353671	21/06/2022	260.00 HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000353672	21/06/2022	260.00 HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000353691	21/06/2022	260.00 HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000352719	21/06/2022	850.00 HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000353791	21/06/2022	599.82 HAVEN FIRST	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000347946	21/06/2022	788.24 HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348544	21/06/2022	788.24 HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348239	21/06/2022	988.64 HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350012	21/06/2022	988.64 HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348237	21/06/2022	3,865.65 HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000352132	21/06/2022	697.53 HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353593	21/06/2022	26,000.00 HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000348177	21/06/2022	649.00 HICKMAN PROPERTY SERVICES	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000353830	21/06/2022	262.50 IG9 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352530	21/06/2022	1,217.00 INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000353868	21/06/2022	2,500.00 IROKO THEATRE COMPANY	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020010906	21/06/2022	2,985.50 IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011609	21/06/2022	416.21 IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011611	21/06/2022	573.28 IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Construit Providers Providers Providers Real PART MONAL Construit	REFERENCE	PAY DATE	AMOUNT SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
00000001 2148620 1198.65 JAREE ANDREW RECOMMENTS MMA ACCURED INCOMAGE TIPLY OFFEE PERSONEL ACCURED INCOMAGE 000000000 21466200 11.09.65 JAREE ANDREW RECOMMENTS ACCURED INCOMAGE TIPLY OFFEE PERSONEL ACCURED INCOMAGE TIPLY OFFEE PERSONEL ACCURED INCOMAGE PERSONEL ACCURED INCOMAGE PERSONEL ACCURED INCOMAGE PERSONEL PERSONEL ACCURED INCOMAGE PERSONEL PERSONEL ACCURED INCOMAGE PERSONEL ACCURED INCOMAGE PERSONEL PERSONEL ACCURED INCOMAGE PERSONEL PERSONEL PERSONEL PERSONEL ACCURED INCOMAGE PERSONEL PERSONEL ACCURED INCOMAGE PERSONEL	0000353782	21/06/2022	275.00 JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
E00035869 2:160:022 T17.86 DAM ROYAL & PARTNERS SASDOLTTO FIGURAME THEP DATE YEAR COMMATTE SAFET FIRE PARTY PAYNERTS HIRA PROPERTY MAINTENANCE 000035144 2:000222 1:022 1:022 1:022 0:000035144 1:000000000000000000000000000000000000	0000353775	21/06/2022	550.00 JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
D0005444 21090202 FL48.00 ECY DETAILS COMMUNTY SAFEY D0005445 21090202 FL58 COMMUNTY SAFEY COMMUNTY SAFEY D0005445 21090202 FL58 COMMUNTY SAFEY COMMUNTY SAFEY D0005457 21090202 FL58 COMMUNTY SAFEY COMMUNTY SAFEY D000547 2000202 FL58 COMMUNTY SAFEY COMMUNTY SAFEY D000547 2000202 FL58 COMMUNTY SAFEY COMMUNTY SAFEY D0005076 2000202 FL58 COMMUNTY SAFEY COMMUNTY SAFEY D00050776 2000202 FL58 COMMUNTY SAFEY COMMUNTY SAFEY	0000350614	21/06/2022	1,196.85 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
D0005484 P100VD00 UTX61 III CONCLAMINGUES SECURIDAS UNL CORPORTAL ADA SERVICE EQUIPACE TERMINULARISANS SECURIDAS UNL CORPORTAL ADA SERVICE COUNTRACT TERMINULARISANS SECURIDAS UNL D00054840 21000202 18.49 20 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0000353599	21/06/2022	1,773.60 JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
000004482 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 9100000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 91000000 910000000 910000000 910000000 910000000 910000000 910000000 91000000000000000000000000000000000000	0000354344	21/06/2022	7,450.00 KEYO ESTATES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
00003791 21000222 1-32-00 COMPOSITION BUYER COMPOSITION AD ADMIN SUPPLIES AND SERVICE TECUMPENT RENTALLESAND CHARGES 00003744 2000222 60.00 NAME AD ADMINES DUMINES (MARCE AD ADMINES ADDITIONAL CLARMING PARCES) PERSONAL PLACEMENT TRANSACTORS 00003744 2000222 60.00 NAME AD ADMINES DUMINES ADDITIONAL CLARMING PARCES PERSONAL PLACEMENT TRANSACTORS 00003745 2000222 60.00 NAME ADDITIONAL CLARMING PARCES PERSONAL PLACEMENT TRANSACTORS (N 1974) 00003704 2000222 60.00 NAME ADDITIONAL CLARMING PARCES PERSONAL PLACEMENT TRANSACTORS (N 1974) 00003000 2000222 40.00 NAME ADDITIONAL CLARMING PARCES PERSONAL PLACEMENT TRANSACTORS (N 1974) 000030010 2000222 44.90 NAME ADDITIONAL CLARMING PARCES PERSONAL PLACEMENT TRANSACTORS (N 1974) 000030010 2000222 44.90 NAME ADDITIONAL PLACEMENT TRANSACTORS (N 1974) 000030010 2000222 44.90 NAME ADDITIONAL PLACEMENT TRANSACTORS (N 1974) 0000301760 2000222 44.90 NAME ADDITIONAL PLACEMENT TRANSACTORS (N 1974) 0000301760 <	0000348481	21/06/2022	1,709.91 KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
D0005240 2:098/202 1:01:02 COMPARE AND ADMIN SUPPLIES AND SERVICE TECUMPENT REMAILLAGENE OF AMRGES D0005000 2:009/202 0:01:01 AMRRENE DEAR REGULTIVENT LTD BLL DWK MART HAND-S PERCONKE PERC	0000348482	21/06/2022	3,102.30 KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
000000021 2108/2002 59:07 AMRENGE DEAM RECRUITIENT ITD BULDING MANTENANCE EMPLOYEES PERSONNEL PACEMENT TEMPS ADDRVG STAFF 000000170 2108/2002 49:05 AMRENGE DEAM RECRUITIENT ITD CENTRAL PACE EMPLOYEES PERSONNEL PACEMENT TEMPS ADDRVG STAFF 00000170 2108/2002 49:05 AMRENGE DEAM RECRUITIENT ITD CENTRAL PACE VARIAS EMPLOYEES PERSONNEL PACEMENT TEMPS ADDRVG STAFF 000001701 2108/2002 79:08 AMRENGE DEAM RECRUITIENT ITD CENTRAL PACE VARIAS EMPLOYEES PERSONNEL PACEMENT TEMPS ADDRVG STAFF 000000101 2108/2002 49:05 AMRENGE DEAM RECRUITIENT ITD CENTRAL PACE VARIAS EMPLOYEES PERSONNEL PACEMENT TEMPS ADDRVG STAFF 000000101 2108/2002 49:05 AMRENGE DEAM RECRUITIENT ITD CLUSTOME STRVCES EMPLOYEES PERSONNEL PACEMENT TEMPS ADDRVG STAFF 000000101 2108/2002 49:05 AMRENGE DEAM RECRUITIENT ITD CLUSTOME STRVCES EMPLOYEES PERSONNEL PACEMENT TEMPS ADDRVG STAFF 000000101 2108/2002 49:07 AMRENGE DEAM RECRUITIENT ITD CUSTOME STRVCES EMPLOYEES PERSONNEL PACEMENT TEMPS ADD	0000352159	21/06/2022	1,342.60 KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
000002171 2109202 38.87 AVMENCE DEAN RECRUITERNT ITD BULDING MATTERNACE DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF 000003175 7109202 77.83 AVMENCE DEAN RECRUITERNT ITD CENTRA FOLCY AND S DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF 000003175 7109202 77.83 AVMENCE DEAN RECRUITERNT ITD CENTRA FOLCY AND S DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF 000003176 7109202 46.00 AVMENCE DEAN RECRUITERNT ITD CENTRA FOLCY AND S DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF 000003176 7109202 46.00 AVMENCE DEAN RECRUITERNT ITD CUSTOMER SERVICES DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF 000003176 7109202 46.00 AVMENCE DEAN RECRUITERNT ITD CUSTOMER SERVICES DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF 000003176 7109202 43.61 AVMENCE DEAN RECRUITERNT ITD CUSTOMER SERVICES DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF 000003176 7109202 43.61 AVMENCE DEAN RECRUITERNT ITD CUSTOMER SERVICES DEPLOYEES PERSONNEL FACEURD/TURNACENCY STAFF	0000352445	21/06/2022	1,616.02 KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000001/P1 21062022 449.25 AVMENCE DEM RECRUITERN IT/D CENTRAL POLICY AND S EMPLOYEES PERSONNEL PLACEMENT TEMPSACEMENT STAFF 00000000 71000000 76.83 AVMENCE DEM RECRUITERN IT/D CENTRAL POLICY AND S EMPLOYEES PERSONNEL PLACEMENT TEMPSACEMENT STAFF 00000000 71000000 76.83 AVMENCE DEM RECRUITERN IT/D CENTRAL POLICY AND S EMPLOYEES PERSONNEL PLACEMENT TEMPSACEMENT STAFF 00000000 71000000 76.83 AVMENCE DEM RECRUITERN IT/D CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSACEMENT STAFF 00000000 71000000 73.03 AVMENCE DEM RECRUITERN IT/D CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSACEMENT STAFF 00000000 71000000 73.01 AVMENCE DEM RECRUITERN IT/D CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSACEMENT STAFF 00000000 73.01 AVMENCE DEM RECRUTTERN IT/D CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSACEMENT STAFF 00000000 73.01 AVMENCE DEM RECRUTTERN IT/D CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSACEMENT STAFF 00	0000350024	21/06/2022	561.97 LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000000022 2108/0022 914.8 LAWRENCE DEAN RECAUMENT LUD CENTRAL FOLOY AND S EMPLOYEES PERSONNEL PLACEMENTTER/BAGENCY STAFF 0000000000 2108/0022 76.8 LAWRENCE DEAN RECOUNTERNI LUD CENTRAL FOLOY AND S EMPLOYEES PERSONNEL PLACEMENTTER/BAGENCY STAFF 000000000 2108/0022 76.8 LAWRENCE DEAN RECOUNTERNI LUD CENTRAL FOLOY AND S EMPLOYEES PERSONNEL PLACEMENTTER/BAGENCY STAFF 000000000 2108/0022 40.0 LAWRENCE DEAN RECOUNTERNI LUD CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENTTER/BAGENCY STAFF 00000000000 2108/0022 50.0 LAWRENCE DEAN RECOUNTERNI LUD CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENTTER/BAGENCY STAFF 0000000000000 2108/0022 56.0 LAWRENCE DEAN RECOUNTERNI LUD CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENTTER/BAGENCY STAFF 000000000000000000000000000000000000	0000352178	21/06/2022	589.67 LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
D0005000 2108022 TPA 88 LAWRENCE DEAN RECRUTINENT TD CENTRAL FOLLOY AND S EMR-OVERS PERSONALE_PLACEMENTTER/98/AGENCY STAFF D00050101 21080222 44.00 LAWRENCE DEAN RECRUTINENT TD CENTRAL FOLLOY AND S EMR-OVERS PERSONALE_PLACEMENTTER/98/AGENCY STAFF D00050101 21080222 44.00 LAWRENCE DEAN RECRUTINENT TD CENTRAL FOLLOY AND S EMR-OVERS PERSONALE_PLACEMENTTER/98/AGENCY STAFF D000501982 2010 LAWRENCE DEAN RECRUTINENT TD CLISTOMES SERVICES EMR-OVERS PERSONALE_PLACEMENTTER/98/AGENCY STAFF D000521717 21080222 31.01 LAWRENCE DEAN RECRUTINENT TD CLISTOMES SERVICES EMR-OVERS PERSONALE_PLACEMENTTER/98/AGENCY STAFF D000521713 21080222 31.61 LAWRENCE DEAN RECRUTINENT TD CLISTOMES REVICES EMR-OVERS PERSONALE_PLACEMENTTER/98/AGENCY STAFF D000521713 21080222 31.62 LAWRENCE DEAN RECRUTINENT TD CLISTOMES REVICES EMR-OVERS PERSONALE_PLACEMENTTER/98/AGENCY STAFF D000521713 21080222 31.62 LAWRENCE DEAN RECRUTINENT TD CLISTOMES REVICES PERSONALE_PLACEMENTTER/98/AGENCY STAFF						
0000032163 21080202 79.8.8 LAWRENCE DEAN RECRUITMENT TUD CUSTOME SERVICES ENR-OPTES PRESONALE, PLACEMENTTEMPSAGENCY STAFF 000003023 21080202 44.8.0 LAWRENCE DEAN RECRUITMENT TUD CUSTOMER SERVICES ENR-OPTES PRESONALE, PLACEMENTTEMPSAGENCY STAFF 000003023 21080202 44.8.0 LAWRENCE DEAN RECRUITMENT TUD CUSTOMER SERVICES ENR-OPTES PRESONALE, PLACEMENTTEMPSAGENCY STAFF 000003024 21080202 44.2.1 LAWRENCE DEAN RECRUITMENT TUD CUSTOMER SERVICES ENR-OPTES PRESONALE, PLACEMENTTEMPSAGENCY STAFF 0000037678 21080202 44.2.1 LAWRENCE DEAN RECRUITMENT TUD DES CENTRAL AND DEPA ENR-OPTES PRESONALE, PLACEMENTTEMPSAGENCY STAFF 0000037679 21080202 44.2.1 LAWRENCE DEAN RECRUITMENT TUD DES CENTRAL AND DEPA ENR-OPTES PRESONALE, PLACEMENTTEMPSAGENCY STAFF 0000037679 21080202 44.2.0 LAWRENCE DEAN RECRUITMENT TUD DES CENTRAL AND DEPA ENR-OPTES PRESONALE, PLACEMENTTEMPSAGENCY STAFF 0000037679 21080202 54.0 LAWRENCE DEAN RECRUITMENT TUD DES CENTRAL AND DEPA ENR-OPTES PRE						
00000001 2108/0022 449.00 LAWENCE DEAN RECRUTEENT TO OLSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 000000000000000000000000000000000000						
00005002 2108/02/2 442.83 LAMERNE DEAR ARCRUTTENT TO CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 000005082 2108/02/2 51.67 JANENCE DEAR RECRUTTENT TO CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 000002777 2108/02/2 51.67 JANENCE DEAR RECRUTTENT TO CUSTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 000002777 2108/02/2 442.21 LAMERCE DEAR RECRUTTENT TO CUSTOMER SERVICES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 000002778 2108/02/2 442.21 LAMERCE DEAR RECRUTTENT TO DES CENTRAL AND DEFA EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 0000037878 2108/02/2 442.04 LAMERNE DE DAR RECRUTTENT TO DES CENTRAL AND DEFA EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 000003406 2108/02/2 442.64 LAMERNE DE DAR RECRUTTENT TO DES CENTRAL AND DEFA EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF 000003406 2108/02/2 452.64 LAMERNE DE DAR RECRUTTENT TO DES CENTRAL AND DEFA EMPLOYEES PERSONNEL PLACEMENT/TEMPSAGENCY STAFF						
D00032012 2106/02/2 92.00 AVERAGE DEAR RECRUITMENT LTD CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032171 21006/02/2 64.67 AVMERCE DEAR RECRUITMENT LTD CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032176 2106/02/2 64.67 AVMERCE DEAR RECRUITMENT LTD CLISTOMER SERVICES EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 0000321676 2106/02/2 44.02 AVMERCE DEAR RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032066 2106/02/2 48.20 AVMERCE DEAR RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032061 2106/02/2 48.04 AVMERCE DEAR RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032061 2106/02/2 58.68 AVMERCE DEAR RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL RACEMENTTEMPSAGENCY STAFF 000032618 2106/02/2 58.68 AVMERCE DEAR RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL RAC						
000032177 21000202 EST (Comparts and Comparts and Co						
000003784/30 21062022 646.75 LAWRENCE DEAN RECRUITMENT LTD CLS TOWER SERVICES EMPLOYEES PERSONNEL PLACEMENTTEMPRAGENCY STAFF 000003786 21062022 442.21 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPRAGENCY STAFF 00000378778 21062022 442.21 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPRAGENCY STAFF 00000348778 21062022 442.21 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPRAGENCY STAFF 0000034887 21062022 538.61 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPRAGENCY STAFF 0000034887 21062022 558.61 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 0000034876 21062022 552.62 FAZEMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 0000035776 21062022 562.80 IAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNE						
000031986 2106/2002 321.00 LAWRENCE DEAN RECRUITMENT LTD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 0000319119 2106/2002 440.21 LAWRENCE DEAN RECRUITMENT TLD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032010 2106/2002 440.21 LAWRENCE DEAN RECRUITMENT TLD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032017 2106/2002 440.21 LAWRENCE DEAN RECRUITMENT TLD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000032021 2106/2002 583.61 LAWRENCE DEAN RECRUITMENT TLD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 000033021 2106/2002 582.20 LAWRENCE DEAN RECRUITMENT TLD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 0000335272 2106/2002 582.20 LAWRENCE DEAN RECRUITMENT TLD DES CENTRAL AND DEPA EMPLOYEES PERSONNEL PLACEMENTTEMPSAGENCY STAFF 0000352728 2106/2002 582.20 LAWRENCE DEAN RECRUITMENT TLD DES CENTRAL AND DEPA EMPLOYEES						
21002022 44.21 LAWRENCE DEAN RECOUNTERNT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGENCY STAFF 000034919 21062002 4450.4 LAWRENCE DEAN RECOUNTERNT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGENCY STAFF 000034919 21062022 446.4 LAWRENCE DEAN RECOUNTERNT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGENCY STAFF 000034919 21062022 544.5 LAWRENCE DEAN RECOUNTERNT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGENCY STAFF 000034916 21062022 562.80 LAWRENCE DEAN RECOUNTERNT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGENCY STAFF 000034916 21062022 562.80 LAWRENCE DEAN RECRUITIENT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGENCY STAFF 0000331218 21062022 562.80 LAWRENCE DEAN RECRUITIENT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGENCY STAFF 0000331218 21062022 563.51 LAWRENCE DEAN RECRUITIENT LTD DES CENTRAL AND DEPA EMPLOYES PERSONNEL PLACEMENTTERMESAGEN						
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0000328751 21/06/2022 896.80 NEWSTAFF EMPLOYMENT SERVICES LTD RECYCLED WASTE EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	0000328751	21/06/2022	896.80 NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000349929	21/06/2022	896.80 NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350701	21/06/2022	896.80 NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348387	21/06/2022	986.48 NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348105	21/06/2022	1,064.95 NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353665	21/06/2022	2,115.00 OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000350089	21/06/2022	341.34 ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000350090	21/06/2022	2,102.41 ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352634	21/06/2022	66,180.84 ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020011655	21/06/2022	9,274.37 P&J BUILDING MAINTENANCE LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352444	21/06/2022	344.25 P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000352096	21/06/2022	3,125.00 PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350623	21/06/2022	5,003.60 PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353751	21/06/2022	8,032.82 PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352171	21/06/2022	329.50 PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000353753	21/06/2022	552.50 ROBERT READ MANAGEMENT SERVICES	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000353194	21/06/2022	781.32 ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000353193	21/06/2022	952.00 ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000348520	21/06/2022	1,855.04 ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000353684	21/06/2022	3,215.04 ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000328763	21/06/2022	1,650.00 SAFETY 2 BUSINESS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY
0000348589	21/06/2022	374.02 SCC - SPECIALIST COMPUTER CENTRES		SUPPLIES AND SERVICE	
0000352496	21/06/2022	1,660.60 SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000352506	21/06/2022	1,469.60 SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	
0000350603	21/06/2022	521.10 SERVICE CARE SOLUTIONS LTD 100.643.00 SJM AND CO LTD			PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354332	21/06/2022		ASSOCIATED PROGRAMME FLATS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000350086 0000352174	21/06/2022 21/06/2022	285.92 SMI GROUP 254.81 SMI GROUP	PARKING FACILITIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING CAR PARK MAINTENANCE AND SUPPLIES
0000353874	21/06/2022	376.07 SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353874	21/06/2022	376.07 SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353877	21/06/2022	437.07 SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353870	21/06/2022	580.11 SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353869	21/06/2022	816.56 SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353695	21/06/2022	314.00 SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000353852	21/06/2022	1,577.00 TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000353586	21/06/2022	651.94 TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352465	21/06/2022	483.57 TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000353761	21/06/2022	1,025.00 THE REWIND PROJECT	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000348257	21/06/2022	7,105.00 TILE HILL INTERIM & EXECUTIVE LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348257	21/06/2022	7,620.00 TILE HILL INTERIM & EXECUTIVE LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011589	21/06/2022	370.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011575	21/06/2022	388.76 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011499	21/06/2022	642.99 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011490	21/06/2022	901.37 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011588	21/06/2022	910.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011587	21/06/2022	975.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008845	21/06/2022	1,745.18 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011497	21/06/2022	1,950.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011595	21/06/2022	2,341.45 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010843	21/06/2022	2,564.19 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011496	21/06/2022	2,600.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011038	21/06/2022	2,939.23 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	
0020011706	21/06/2022	3,825.24 TOPCOAT CONSTRUCTION LTD - TCL GROUP 5.590.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	
0020011590	21/06/2022		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020011594	21/06/2022				
0020011596 0020011744	21/06/2022 21/06/2022		BUILDING MAINTENANCE DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE UTILITIES
0020011744	21/06/2022	1,988.29 TOTAL GAS AND POWER LIMITED 2,138.68 TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020011737	21/06/2022	1,989.64 TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020011751	21/06/2022	465.35 TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020011731	21/06/2022	495.42 TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020011740	21/00/2022		TANKO, FLATINO FILLO	FILLWIGLG NELATED EAP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020011753	21/06/2022	684.40	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000353722	21/06/2022		TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000353715	21/06/2022		TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000354329	21/06/2022		TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	POSTAL
0000352474	21/06/2022	298.37	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	FLATS	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000352551	21/06/2022		VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352552	21/06/2022	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000352553	21/06/2022		VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350691	21/06/2022	1,000.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328870	21/06/2022		WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000352156	21/06/2022		WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000352450	21/06/2022	4,443.84	WATSONFUELS TRADING LTD	CREDITORS	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000352686	21/06/2022	5,534.80	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000352450	21/06/2022	22,219.20	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000350674	21/06/2022	39,108.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000353678	28/06/2022	3,723.05	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020011602	28/06/2022		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011636	28/06/2022	669.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011637	28/06/2022		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011644	28/06/2022		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011601	28/06/2022		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011603	28/06/2022		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011634	28/06/2022	944.59	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011638	28/06/2022		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011597	28/06/2022	997.78	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011635	28/06/2022	1,074.45	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011651	28/06/2022		A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011642	28/06/2022	496.26	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011643	28/06/2022	594.86	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354377	28/06/2022	3,210.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000354378	28/06/2022	6,900.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000353794	28/06/2022	799.94	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000353796	28/06/2022	1,034.27	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000353796	28/06/2022	1,574.98	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000353757	28/06/2022	1,200.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000352478	28/06/2022	477.80	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352515	28/06/2022	7,600.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352567	28/06/2022	547.00	ANCHOR PRESS (UK) LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
0000352705	28/06/2022	331.20	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000353778	28/06/2022	5,247.68	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000352632	28/06/2022	324.00	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000354502	28/06/2022		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354501	28/06/2022		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354511	28/06/2022		BAUMAC ENGINEERING LTD	REGENERATION	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000353185	28/06/2022		BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000354625	28/06/2022		BEACH EVENTS & SOLUTIONS LIMITED	TOWN CENTRE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000353591	28/06/2022		BK MARQUEE HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050102347	28/06/2022		BRINSON STANILAND PARTNERSHIP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102138	28/06/2022		BRINSON STANILAND PARTNERSHIP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102139	28/06/2022		BRINSON STANILAND PARTNERSHIP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354610	28/06/2022		BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354370	28/06/2022		BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354371	28/06/2022		BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354367	28/06/2022		BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354368	28/06/2022		BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354369	28/06/2022		BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352592	28/06/2022		CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352580	28/06/2022		CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352590	28/06/2022		CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352591	28/06/2022	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0020011677	28/06/2022	849.49 CASTLE WATER LTD	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020010748	28/06/2022	- 1,891.75 CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020011723	28/06/2022	568.88 CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020011675	28/06/2022	1,691.68 CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020010670	28/06/2022	- 2,292.79 CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000352624	28/06/2022	1,219.42 CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000352576	28/06/2022	4,149.86 CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000353785	28/06/2022	345.00 CHARACTERS SIGNS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050102117	28/06/2022	638.69 CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102118	28/06/2022	638.69 CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102119	28/06/2022	638.69 CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354409	28/06/2022	4,725.00 CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000350013	28/06/2022	4,500.00 CIVICA UK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020011689	28/06/2022	1,854.00 COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102375	28/06/2022	3,850.00 COATES & HOLLAND ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354492	28/06/2022	1,984.09 CONTEL LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	CCTV MAINTENANCE AND RUNNING COSTS
0000353651	28/06/2022	345.00 COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000353652	28/06/2022	440.00 COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000353640	28/06/2022	510.00 COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000353655	28/06/2022	655.00 COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000353654	28/06/2022	260.00 COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000353763	28/06/2022	320.72 COUNTY SUPPLIES & CONTRACT SERVICES	DEBTORS	BALANCE SHEET EXPEND	PLAY MATERIALS
0020011728	28/06/2022	971.40 DELTA COMMUNICATIONS (UK) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000354523	28/06/2022	750.00 DIVYA KASTURI	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000354524	28/06/2022	3,350.00 DIVYA KASTURI	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020009558	28/06/2022	564.00 DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009963	28/06/2022	2,468.65 DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	
0000352090	28/06/2022	1,037.75 DRAINCARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000354602	28/06/2022	15,308.50 EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000354829 0020012009	28/06/2022 28/06/2022	30,346.78 EDF ENERGY 602.65 EDF ENERGY	HOLDING AND SUSPENSE PARKS, PLAYING FIELD	BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020012009	28/06/2022	602.65 EDF ENERGY 684.44 ELECTRA FIT LTD	BUILDING MAINTENANCE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003028	28/06/2022	3,123.73 ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011070	28/06/2022	250.51 ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010788	28/06/2022	250.51 ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007713	28/06/2022	365.68 ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010796	28/06/2022	368.52 ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007725	28/06/2022	457.57 ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007995	28/06/2022	583.05 ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354507	28/06/2022	625.00 ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000354518	28/06/2022	625.00 ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0020011899	28/06/2022	322.23 EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020011897	28/06/2022	383.35 EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353590	28/06/2022	425.00 ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000352619	28/06/2022	965.00 ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000350707	28/06/2022	572.25 ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350619	28/06/2022	724.76 ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348622	28/06/2022	1,158.64 ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350617	28/06/2022	1,348.50 ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350615	28/06/2022	1,395.56 ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348194	28/06/2022	1,571.33 ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348612	28/06/2022	1,840.30 ESSENTIAL RESULTS LIMITED		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348194	28/06/2022	2,491.53 ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348358	28/06/2022	434.91 ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348358	28/06/2022	434.91 ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348358	28/06/2022	574.49 ESSENTIAL RESULTS LIMITED		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348622 0000350617	28/06/2022	455.81 ESSENTIAL RESULTS LIMITED 543.76 ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350617	28/06/2022 28/06/2022	609.29 ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350619	28/06/2022 28/06/2022	752.51 ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000000010	20/00/2022	102.01 LOOLINITAL NEOULIO LIMITED	LANNO, FLATING FIELD		I LINUONNEL FLAULINILINI/IEINIFO/AGENUT STAFF

	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000348612	28/06/2022	1,808.00	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348194	28/06/2022	2,051.28	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102372	28/06/2022	154,787.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101898	28/06/2022		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101936	28/06/2022	2.915.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354605	28/06/2022	1	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050102156	28/06/2022		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354605	28/06/2022		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354606	28/06/2022		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352685	28/06/2022	6.675.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050102249	28/06/2022		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354353	28/06/2022		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000354510	28/06/2022		FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000352502	28/06/2022	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352519	28/06/2022	450.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352519	28/06/2022		FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352710	28/06/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353180	28/06/2022	25,429.20	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000353716	28/06/2022	25,429.20	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	28/06/2022	350.33 576.09	GRAHAM ROSE LIMITED			PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353646 0000353647		576.09		BUILDING MAINTENANCE	EMPLOYEES	
0000353647 0000352593	28/06/2022	2,000.00	GRAHAM ROSE LIMITED GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352593	28/06/2022	2,000.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	28/06/2022					
0000352594	28/06/2022			MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352597	28/06/2022	2,019.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102244	28/06/2022	1,785.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	
0000352512	28/06/2022	2,568.50	GRSONE LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352509	28/06/2022		GRSONE LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352508	28/06/2022	6,539.00	GRSONE LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352529	28/06/2022		HASHTAG DIGITAL MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000354416	28/06/2022		HAVEN FIRST	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000354588	28/06/2022		HAVEN FIRST	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000353176	28/06/2022		HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000352582	28/06/2022		HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354426	28/06/2022		HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352507	28/06/2022	556.32	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354442	28/06/2022		HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354389	28/06/2022		HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020008770	28/06/2022		HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0020008445	28/06/2022	2,450.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000354517	28/06/2022	924.00	HOUSING PARTNERS LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000353577	28/06/2022		IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000348624	28/06/2022		IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000348624	28/06/2022		IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000327193	28/06/2022		IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000354423	28/06/2022		INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000353681	28/06/2022		IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000352493	28/06/2022			MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350675	28/06/2022	640.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350676	28/06/2022	840.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350677	28/06/2022	840.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352621	28/06/2022	300.00	JOSEPH ROCHFORD & SONS LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0050102364	28/06/2022	30,076.80	JUST ASK ESTATE SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354522	28/06/2022	420.00	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000353774	28/06/2022		LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000352611	28/06/2022	356.18	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352616	28/06/2022	276.58	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352616	28/06/2022		LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
		562.80	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352613	28/06/2022	002.00				

DISOUTUUT SUBJECTIV SUBJECTIV <t< th=""><th>REFERENCE</th><th>PAY DATE</th><th>AMOUNT SUPPLIER NAME</th><th>SERVICE</th><th>EXPENDITURE CLASSIFIATION</th><th>EXPENDITURE TYPE</th></t<>	REFERENCE	PAY DATE	AMOUNT SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
000005102 248/072 44:76 AVMPENCE GEAN RECOMMENT TO PINANCE ON/SOL DEFLOYCES PERSONAL PLACEMENT TAY SANGENCY 77 000005002 248/022 53:00 AVMENCE TEAN RECOMMENT TO BESTAND PERSONAL PLACEMENT TAY SANGENCY 77 000005002 248/022 53:00 AVMENCE TEAN RECOMMENT TO BESTAND PERSONAL PLACEMENT TAY SANGENCY 73 000005001 298/0202 44:00 AVMENCE TEAN RECOMMENT TO BESTAND PERSONAL PLACEMENT TAY SANGENCY 73 000005001 298/0202 10:00 AVMENCE TEAN RECOMMENT TO BESTAND SANGENCY 73 PERSONAL PLACEMENT TAY SANGENCY 73 000005001 298/0202 10:00 AVMENCE TEAN RECOMMENT TO BESTAND SANGENCY 74 PERSONAL PLACEMENT TAY SANGENCY 73 000005001 298/0202 10:00 AVMENCE TEAN RECOMMENT TAY SANGENCY 73 PERSONAL PLACEMENT TAY SANGENCY 73 000005002 298/0202 10:00 AVMENCE TEAN RECOMMENT TAY SANGENCY 73 PERSONAL PLACEMENT TAY SANGENCY 73 000005002 298/0202 10:00 AVMENCE TEAN RECOMMENT TAY SANGENCY 73 PERSONAL PLACEMENT TAY SANGENCY 73 0000005002 298/0202 10:00	0000352617	28/06/2022	355.80 LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00000210 20000220 05.12 BL LANRENCE DEAM RECOUNTERT (TD RECONNET/TODE PERSONNEL PERSO	0000352162		444.75 LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
CONSTRUCT Stable LARKENCE DEAR RECORDINGENT LINE SALENCY IN REGIONERT LINE SALENCY IN PERSONE, PLACENDITATIN'S ALENCY INFORMATION CONSTRUE ALENCOND ALENCIN DEAR ALENCY INFORMATION SHALL THEN INFORMATION PERSONE, PLACENCY INFORMATION CONSTRUE ALENCIN DEAR ALENCY INFORMATION SHALL THEN INFORMATION PERSONE, PLACENCY INFORMATION PERSONE, PLACENCY INFORMATION CONSTRUE ALENCIN DEAR ALENCY INFORMATION SHALL THEN INFORMATION PERSONE, PLACENCY INFORMATION PERSONE, PLACENCY INFORMATION CONSTRUE ALENCIN DEAR ALENCY INFORMATION SHALL THEN INFORMATION PERSONE, PLACENCY INFORMATION PERSONE, PLACENCY INFORMATION CONSTRUE ALENCIN DEAR ALENCIN DEAR ALENCY INFORMATION CLARE THEME PERSONE, PLACENCY INFORMATION PERSONE, PLACENCY INFORMATION CONSTRUE ALENCIN DEAR ALENCIN D	0000352602	28/06/2022	335.78 LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000000011 200000202 141 IZ ALVARENCE DEAN RECOUNTERY ITO SHELTERS SOFEARS EARL OFES EFECOMEL LACCENT TELEPARAENCY ST 000000011 20000022 248 IL ALVARENCE TO EARL ACCENTRATION PERANSES PERANSES PELATED DP PULLING SECONT ST 0000004497 28000002 248 IL ALVARENCE IL CONTRATION ST PERANSES PELATED DP PULLING CLANNS 000004487 28000002 248 IL ALVARENCE IL CLANTERS SPECTATED DP PULLING CLANNS PERANSES PELATED DP PULLING CLANNS 000004488 38000002 248 IL ALVARENCES IL CLANTERS SPECTATED PERANSE PERANSES PELATED DP PULLING CLANNS 000005080 38000020 760 IL ALVARENCES IL OAKESHILL HOUSE PERANSES PELATED DP PULLING CLANNS 000005080 38000020 760 IL ALVARENCES IL OAKESHILL HOUSE PERANSES PELATED DP PULLING CLANNS 000005080 38000020 760 IL ALVARENCES IL OAKESHILL HOUSE PERANSES PELATED DP PULLING CLANNS 000005080 380000020 760 IL ALVARENCES	0000352165	28/06/2022		REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000000000 774 28 AVMENDE CENTRELIMIENT ITO SHELTERS SOURCES EMR. OVERS PERSONALE LACQUENT TELEPSONECY F7 000000001 20000002 2000 MAY REVISE SUPPORT ENVISES PERSONALE LACQUENT TELEPSONECY F7 00000001 20000002 2000 MAY REVISES PERSONALE LACQUENT ENVIRONCES	0000352606	28/06/2022	474.53 LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000003041 2000/022 440.00 MAS WATER SERVICES (UTILITES). NALL OT MARKET Disk PARTY PAYMENTS PRACE Days Disk PARTY PAYMENTS Disk PARTY PAYMENTS PRACE Days Disk PARTY PAYMENTS Disk PARTY PAYMENTS <thdisk party="" payments<="" td="" th<=""><td>0000352610</td><td>28/06/2022</td><td>481.28 LAWRENCE DEAN RECRUITMENT LTD</td><td>SHELTERED SCHEMES</td><td>EMPLOYEES</td><td>PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF</td></thdisk>	0000352610	28/06/2022	481.28 LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
C00354447 28002022 20010 MAR FACUTIES SUPPORT SERVICES 110 COMMENDER PREMISS RELATED SUP BULDING GENING C00354460 28002022 20021 MAR FACUTIES SUPPORT SERVICES 110 DAILS SERVICES 100 DAILS SERVICES 100 <t< td=""><td>0000352605</td><td>28/06/2022</td><td>798.28 LAWRENCE DEAN RECRUITMENT LTD</td><td>SHELTERED SCHEMES</td><td>EMPLOYEES</td><td>PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF</td></t<>	0000352605	28/06/2022	798.28 LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354460 2006/02/2 2.528.20 MAR FAGUITES SUPPORT SERVICES LTD OLIS COMER SERVICES SMULTURE SUPPORT SERVICES LTD DATE SMULTURE SUPPORT SERVICES LTD PARIS REAL FLOSE SUPPORT SERVICES LTD <	0000352491	28/06/2022	490.00 M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
000053880 26062022 286.0 MAR FACULTES SUPPORT SERVICES 1D DARESHLE HOUSE PREMARES RELATED EXP BULLING CLANING 00005380 26062022 106.0 MAR FACULTES SUPPORT SERVICES 1D DARESHLE HOUSE PREMARES RELATED EXP BULLING CLANING 00005380 26062022 116.0 MAR FACULTES SUPPORT SERVICES 1D DARESHLE HOUSE PREMARES RELATED EXP BULLING CLANING 00005380 26062022 30.00 MAR FACULTES SUPPORT SERVICES 1D DARESHLE HOUSE THERE PARTY FAVALETTS BULLING SCLANING 00005380 26062022 30.00 MAR FACULTES SUPPORT SERVICES 1D PREMARE RELATED EXP BULLING SCLANING 00005380 26062022 30.00 MAR FACULTES SUPPORT SERVICES 1D PAVARING FACULTES THER PARTY FAVALENTS BULLING SCLANING 00005380 26062022 35.50 MAR FACULTES SUPPORT SERVICES 1D PAVARING FACULTES THER PARTY FAVALENTS BULLING SCLANING 00005380 26062022 35.50 MAR SCHALTES SUPPORT SERVICES 1D PAVARING FACULTES EVEL OVERS PRESIDENT EXPLICES IT 000005380 26062022 35.50	0000354487	28/06/2022	260.10 MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
000035460 2006/202 00000 MAR FACULTES SUPPORT SERVICES 1D OMAS HILL HOUSE PREMISES RELATED D2P BULDING CLANING 000035800 2006/202 7.85.20 MARE MALLITES SUPPORT SERVICES 1TD OAME SHLL HOUSE PREMISES RELATED D2P BULDING CLANING 000035800 2006/202 7.85.20 MARE FACULTES SUPPORT SERVICES 1TD OAME SHLL HOUSE PREMISES RELATED D2P BULDING CLANING 000035800 2006/202 3.86.60 MARE FACULTES SUPPORT SERVICES 1TD NOOCH MARET TRIED FAM SERVICE BULDING CLANING 000035800 2006/202 2.86.60 MARE FACULTES SUPPORT SERVICES 1TD NOOCH MARET TRIED FAM FWATHENTS BULDING CLANING 000035800 2006/202 2.86.00 MARE FACULTES SUPPORT SERVICES 1TD NAOCH MARET TRIED FAM FWATHENTS BULDING CLANING 000035800 2006/202 2.86.00 MARE FACULTES SUPPORT SERVICES 1TD NAOCH MARET TRIED FAM FWATHENTS BULDING CLANING 000035801 2006/202 2.86.00 MARE FACULTES SUPPORT SERVICES 1TD NAOCH MARET TRIED FAM FWATHENTS BULDING CLANING 000035801 2006/202						
D0035880 2806/022 1,46.80 MAR ACQUITES SUPPORT SERVICES LTD DANESHLL HOUSE PREMISS RELATED EVP BULDING CLEANING 000055800 2806/022 1,862.71 MAR ACQUITES SUPPORT SERVICES LTD DANESHLL HOUSE PREMISS RELATED EVP BULDING SECURITY 000055800 2806/022 3,863.10 MAR ACQUITES SUPPORT SERVICES LTD DANESHLL HOUSE SERVICES LTD BULDING SECURITY 000055800 2806/022 3,384.10 MAR ACQUITES SUPPORT SERVICES LTD PROOR MARKET THIED PARTY PAYMENTS BULDING SECURITY 000055800 2806/022 3,384.10 MAR ACQUITES SUPPORT SERVICES LTD PARKING FACULTES THIED PARTY PAYMENTS BULDING CLEANING 000055800 2806/022 1,531.20 MAR ACQUITES SUPPORT SERVICES LTD PARKING FACULTES THIED PARTY PAYMENTS BULDING CLEANING 0000052002 2806/022 1,531.00 MARS CONSULTANY FARTINES LIMITED MARAGENERT CENERAL DARA CONSULTANY FARINES LIMITED MARAGENERT CENERAL DARA CONS		28/06/2022				
000033880 28000222 7.951.8 IMA FACULTES SUPPORT SERVICES LTD DANESHUL HOUSE PREMISES RELATED EXP BUILDING CLEANING 000033880 28000222 360.00 IMAR FACULTES SUPPORT SERVICES LTD DANESHUL HOUSE THEM PARTY PAYMENTS BUILDING CLEANING 000033880 28000222 360.00 IMAR FACULTES SUPPORT SERVICES LTD PAYRENA HARTE FIRE PARTY PAYMENTS BUILDING CLEANING 000033880 28000222 380.00 IMAR FACULTES SUPPORT SERVICES LTD PARMENG FACULTES THED PARTY PAYMENTS BUILDING CLEANING 000033880 28000222 133.12 IMAR FACULTES SUPPORT SERVICES LTD PARMENG FACULTES THED PARTY PAYMENTS BUILDING CLEANING 0000338080 28000222 133.12 IMAR SCONELLTACY PARTHENES LINTED MAANGENENT CLEARENT ENRICONEL FACUENTY THEPS AGENCY STA 0000338080 28000222 133.10 IMARS CONELLTACY PARTHENES LINTED MAANGENENT CLEARENT ENRICONEL FACUENTY THEPS AGENCY STA 0000038080 28000222 133.10 IMARS CONELLTACY PARTHENES LINTED MAANGENENT CLEARENT ENRICONEL FACUENTY THEPS AGENCY STA 0000038080 28000222						
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	0000354519	28/06/2022		COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
						PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
0000350082	28/06/2022	660.33	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352458	28/06/2022	815.56	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348242	28/06/2022	826.38	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102378	28/06/2022	10,000.00	RIDGE & PARTNERS LLP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354383	28/06/2022	4,116.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0020011726	28/06/2022	253.50	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000348293	28/06/2022	1,825.00	SAVAGE & SONS ELECTRICAL LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352504	28/06/2022	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000352709	28/06/2022	8,340.00	SEAGULL FITTINGS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000354817	28/06/2022	9,251.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352579	28/06/2022	769.00	SOUTH EAST EMPLOYERS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020010971	28/06/2022	328.86	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020011905	28/06/2022	513.73	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353696	28/06/2022	314.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000353848	28/06/2022	1,058.48	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000353731	28/06/2022	422.88	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354430	28/06/2022	438.00	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000354357	28/06/2022	562.00	THE KNOWLEDGE EXCHANGE GROUP	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0000352585	28/06/2022	1,333.77	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352586	28/06/2022	1,430.42	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353592	28/06/2022	800.00	THE PRACTICE ROOMS LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000354420	28/06/2022	670.00	THE STAGE BUS	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000354466	28/06/2022	1,750.00	THE STAGE BUS	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000354411	28/06/2022	45,000.00	THREE RIVERS DISTRICT COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020009261	28/06/2022	334.38	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010019	28/06/2022	402.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010011	28/06/2022	427.63	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010021	28/06/2022	455.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010012	28/06/2022	486.51	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010016	28/06/2022	537.91	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010029	28/06/2022	1,695.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011838	28/06/2022	3,213.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009728	28/06/2022	13,837.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011037	28/06/2022	18,100.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011679	28/06/2022	380.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000354432	28/06/2022		TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	RUBBISH REMOVAL
0000352522	28/06/2022	5,400.00	TSG UK SOLUTIONS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000353171	28/06/2022	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353172	28/06/2022	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000353173	28/06/2022		VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352534	28/06/2022	500.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000354483	28/06/2022	436.50	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000354380	28/06/2022	5,190.00	WRIGHTS OF STEVENAGE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000328177	28/06/2022	7,200.00	ZENGENTI LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000328176	28/06/2022	7,920.00	ZENGENTI LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/06/2022	13.40	WH SMITH	SUPPLIES AND SERVICE
01/06/2022	5.99	WH SMITH	SUPPLIES AND SERVICE
01/06/2022	40.00	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
01/06/2022	778.80	PAYPAL *TRENDYDESIG	SUPPLIES AND SERVICE
01/06/2022	6.85	POST OFFICE COUNTER	SUPPLIES AND SERVICE
01/06/2022	42.08	AMAZON.CO.UK*2G0L10ME4	SUPPLIES AND SERVICE
01/06/2022	175.00	NRLA.ORG.UK	SUPPLIES AND SERVICE
01/06/2022	106.94	AURA ONLINE LTD	SUPPLIES AND SERVICE
01/06/2022	7.60	GOLD STAR TAXIS	SUPPLIES AND SERVICE
01/06/2022	7.60	GOLD STAR TAXIS	SUPPLIES AND SERVICE
02/06/2022	11.99	GOOGLE GOOGLE PLAY APPS	SUPPLIES AND SERVICE
02/06/2022	82.42	LUCKYORANGE.COM	SUPPLIES AND SERVICE
02/06/2022	42.08	AMAZON.CO.UK*2G26K5BF4	SUPPLIES AND SERVICE
02/06/2022	35.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
04/06/2022	279.80	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/06/2022	130.00	ONE YMCA	SUPPLIES AND SERVICE
06/06/2022	130.00	ONE YMCA	SUPPLIES AND SERVICE
06/06/2022	298.94	ASAP STEVENAGE LTD	SUPPLIES AND SERVICE
06/06/2022	6.59	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/06/2022	54.00	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
06/06/2022	33.60	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
07/06/2022	160.75	WAITROSE.COM	SUPPLIES AND SERVICE
07/06/2022	145.00	RICS (BCIS)	SUPPLIES AND SERVICE
07/06/2022	1,308.00	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
08/06/2022	2,094.70	DIGICERT INC	SUPPLIES AND SERVICE
08/06/2022	20.00	COUNTY COURT	SUPPLIES AND SERVICE
08/06/2022	106.94	AURA ONLINE LTD	SUPPLIES AND SERVICE
09/06/2022	91.63	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/06/2022	55.24	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/06/2022	3.92	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
09/06/2022	20.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
09/06/2022	40.93	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/06/2022	62.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/06/2022		AMZNMKTPLACE	SUPPLIES AND SERVICE
10/06/2022	42.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
10/06/2022	22.98	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
10/06/2022	14.98	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
10/06/2022	12.72	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
10/06/2022		FACEBK XAYZDFBLM2	SUPPLIES AND SERVICE
10/06/2022	29.69	TRAINLINE.COM	SUPPLIES AND SERVICE
10/06/2022		AMZNMKTPLACE	SUPPLIES AND SERVICE
10/06/2022		AMZNMKTPLACE	SUPPLIES AND SERVICE
10/06/2022	39.17	STARTSAFETY.UK	SUPPLIES AND SERVICE
10/06/2022		AMAZON.CO.UK*2C9XM6154	SUPPLIES AND SERVICE
10/06/2022		AMZNMKTPLACE	SUPPLIES AND SERVICE
11/06/2022		AMZNMKTPLACE	SUPPLIES AND SERVICE
12/06/2022	7.92	AMAZON.CO.UK*2C0U75M24	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
13/06/2022		AMZ*AMAZON BUSINESS UK	SUPPLIES AND SERVICE
13/06/2022	180.00	PLAYWAZE.COM	SUPPLIES AND SERVICE
13/06/2022	46.01	TESCO STORE 3213	SUPPLIES AND SERVICE
13/06/2022	5.30	TESCO STORE 3213	SUPPLIES AND SERVICE
13/06/2022	40.00	COUNTY COURT	SUPPLIES AND SERVICE
13/06/2022	157.00	R H BODYWORKS	SUPPLIES AND SERVICE
13/06/2022	80.00	ASDA CS LTD	SUPPLIES AND SERVICE
13/06/2022	120.00	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
13/06/2022	20.00	TESCO STORE 2202	SUPPLIES AND SERVICE
13/06/2022	180.00	TESCO STORE 2202	SUPPLIES AND SERVICE
14/06/2022	406.67	LUFTHANSA 2205043993519	SUPPLIES AND SERVICE
14/06/2022	406.67	LUFTHANSA 2205043993528	SUPPLIES AND SERVICE
14/06/2022	350.00	SOLACE GROUP	SUPPLIES AND SERVICE
14/06/2022	69.98	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
14/06/2022	42.48	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
15/06/2022	979.92	RACKING SOLUTIONS	SUPPLIES AND SERVICE
15/06/2022	1,170.00	IKEA LTD SHOP ONLINE	SUPPLIES AND SERVICE
15/06/2022	39.43	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
15/06/2022	- 70.00	BRITISH HEART FOUNDATION	SUPPLIES AND SERVICE
15/06/2022	35.00	REED & MACKAY7041R7594228	SUPPLIES AND SERVICE
15/06/2022	35.00	REED & MACKAY7140R7594211	SUPPLIES AND SERVICE
16/06/2022	41.69	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/06/2022	140.00	WAGGON HORSES	SUPPLIES AND SERVICE
16/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
16/06/2022	69.90	NEXTDAYCOFFEE.CO.UK	SUPPLIES AND SERVICE
16/06/2022	93.13	AMAZON.CO.UK*2C8GB79F4	SUPPLIES AND SERVICE
16/06/2022	19.76	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/06/2022	27.96	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/06/2022	42.48	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
16/06/2022	230.00	ARGOS LTD	SUPPLIES AND SERVICE
16/06/2022	188.95	ARGOS LTD	SUPPLIES AND SERVICE
16/06/2022	99.99	CANVA* 03453-12049539	SUPPLIES AND SERVICE
17/06/2022	307.20	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
17/06/2022	24.96	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE
17/06/2022	18.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/06/2022	- 68.31	AMZ*AAA VALUEHUBUK	SUPPLIES AND SERVICE
17/06/2022	30.94	WORLD OF ROSES LTD	SUPPLIES AND SERVICE
17/06/2022	19.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/06/2022	7.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/06/2022	35.00	HERTFORDSHIRE COUNTY C	SUPPLIES AND SERVICE
17/06/2022	32.38	WWW.LOCKSONLINE.CO.UK	SUPPLIES AND SERVICE
19/06/2022	151.66	1PASSWORD	SUPPLIES AND SERVICE
20/06/2022	14.74	AMAZON.CO.UK*272QR4304	SUPPLIES AND SERVICE
20/06/2022	14.39	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
20/06/2022	74.97	ONESTREAM * ONESTREAM	SUPPLIES AND SERVICE
20/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
21/06/2022	80.00	THE FISHERMAN	SUPPLIES AND SERVICE
21/06/2022	25.40	AMAZON.CO.UK*2731Q03U4	SUPPLIES AND SERVICE
21/06/2022	18.98	WH SMITH	SUPPLIES AND SERVICE
21/06/2022	230.30	REED & MACKAY9388R7610583	SUPPLIES AND SERVICE
21/06/2022	330.30	REED & MACKAY0203R7610654	SUPPLIES AND SERVICE
21/06/2022	122.00	HOMEBASE.CO.UK	SUPPLIES AND SERVICE
21/06/2022	59.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/06/2022	29.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/06/2022	50.00	SUMUP *SPEED LINE TAXIS	SUPPLIES AND SERVICE
22/06/2022	38.95	AMAZON.CO.UK*2786Z1PV4	SUPPLIES AND SERVICE
22/06/2022	2.53	FACEBK YMZEBFBKM2	SUPPLIES AND SERVICE
22/06/2022	14.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/06/2022	48.02	TESCO STORE 3213	SUPPLIES AND SERVICE
22/06/2022	9.49	THE RANGE	SUPPLIES AND SERVICE
22/06/2022	34.62	TESCO STORE 2202	SUPPLIES AND SERVICE
22/06/2022	562.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/06/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/06/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/06/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/06/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/06/2022	292.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/06/2022	297.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
22/06/2022	115.00	ARGOS LTD	SUPPLIES AND SERVICE
22/06/2022	358.89	TRAVELEX@TESCO	SUPPLIES AND SERVICE
22/06/2022	3.54	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
22/06/2022	29.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/06/2022	130.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
23/06/2022	163.65	LONDON'S PRIDE	SUPPLIES AND SERVICE
23/06/2022	129.80	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/06/2022	34.99	AMAZON.CO.UK*273A815T4	SUPPLIES AND SERVICE
24/06/2022	2.06	MUELLER MH HANDELS GMB	SUPPLIES AND SERVICE
24/06/2022	39.79	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/06/2022	39.06	LUFTHANSA RETAIL INMOT	SUPPLIES AND SERVICE
26/06/2022	127.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/06/2022	39.96	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/06/2022	131.89	THETRAINLINE.COM	SUPPLIES AND SERVICE
27/06/2022	46.05	LUFTHANSA RETAIL INMOT	SUPPLIES AND SERVICE
27/06/2022	500.00	PARKS MANAGEMENT ASSOC	SUPPLIES AND SERVICE
28/06/2022	63.35	CAFE ROUGE	SUPPLIES AND SERVICE
28/06/2022	16.06	ZTL*BLACK SHEEP COFFEE -	SUPPLIES AND SERVICE
28/06/2022	32.79	THETRAINLINE.COM	SUPPLIES AND SERVICE
28/06/2022	37.35	OK DINER	SUPPLIES AND SERVICE
28/06/2022	71.50	ZTL*78 - WENZELS THE BAKE	SUPPLIES AND SERVICE
28/06/2022	141.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/06/2022	18.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/06/2022	23.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/06/2022	149.18	WWW.AMWELL-SYSTEMS.COM	SUPPLIES AND SERVICE
28/06/2022	339.40	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
28/06/2022	29.00	TESCO STORE 3213	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
28/06/2022	7.00	ASDA CS LTD	SUPPLIES AND SERVICE
28/06/2022	10.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
28/06/2022	231.60	BUONGUSTO (HARROGATE)	SUPPLIES AND SERVICE
28/06/2022	734.00	DOWER HOUSE HOTEL	SUPPLIES AND SERVICE
29/06/2022	1.69	MCDONALDS	SUPPLIES AND SERVICE
29/06/2022	18.20	ZTL*NO35	SUPPLIES AND SERVICE
29/06/2022	738.00	WW.WASHWAREESSENTIALS.	SUPPLIES AND SERVICE
29/06/2022	11.30	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/06/2022	20.70	WILD MINT KITCHEN	SUPPLIES AND SERVICE
29/06/2022	5.60	METROLINK TVM	SUPPLIES AND SERVICE
29/06/2022	5.60	METROLINK TVM	SUPPLIES AND SERVICE
29/06/2022	53.55	THE NINE THAI RESTAURANT	SUPPLIES AND SERVICE
29/06/2022	2.25	TESCO STORES 5887	SUPPLIES AND SERVICE
29/06/2022	10.00	43037575 COSTA COFFEE	SUPPLIES AND SERVICE
29/06/2022	30.00	MAX SPIELMANN LTD	SUPPLIES AND SERVICE
29/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
29/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
29/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
29/06/2022	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
29/06/2022	260.00	LAVISH BAR AND GRILL	SUPPLIES AND SERVICE
30/06/2022	33.75	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
30/06/2022	29.93	HATTERS HOSTEL LIMITED WI	SUPPLIES AND SERVICE
30/06/2022	12.08	MCDONALDS	SUPPLIES AND SERVICE
30/06/2022	- 280.00	LNER WEB SALES	SUPPLIES AND SERVICE
01/07/2022	51.35	STATIONERY UK	SUPPLIES AND SERVICE
01/07/2022	69.99	NATIONAL AWARENESS DAY	SUPPLIES AND SERVICE
01/07/2022	4.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
01/07/2022	1,440.00	CROWDCONTROLCOMPANY	SUPPLIES AND SERVICE