

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to the 30th June 2022

Invoices paid to suppliers

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000348531	07/06/2022	1,295.00	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000348432	07/06/2022	2,695.83	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000348262	07/06/2022	441.74	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011307	07/06/2022	252.33	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020010917	07/06/2022	376.38	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000349902	07/06/2022	350.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000349968	07/06/2022	325.24	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000349967	07/06/2022	584.46	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000326234	07/06/2022	278.00	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000347931	07/06/2022	471.12	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000349966	07/06/2022	2,159.72	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000350716	07/06/2022	281.20	ARCHANT (HERTS & CAMBS)	REGENERATION	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0050102348	07/06/2022	1,568.07	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000326811	07/06/2022	1,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000326811	07/06/2022	3,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000326811	07/06/2022	3,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000326811	07/06/2022	6,090.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000348435	07/06/2022	1,370.00	BOB DESIGN LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000352133	07/06/2022	10,745.00	BT REDCARE	TOWN CENTRE	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000348309	07/06/2022	433.70	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000348308	07/06/2022	1,084.25	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000349971	07/06/2022	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000349979	07/06/2022	16,900.00	CAPITA BUSINESS SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000348408	07/06/2022	1,296.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348409	07/06/2022	1,396.80	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348410	07/06/2022	1,100.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352108	07/06/2022	25,072.68	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000348333	07/06/2022	1,692.00	CLOUD BUSINESS LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020000991	07/06/2022	750.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102298	07/06/2022	5,632.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011531	07/06/2022	304.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050102128	07/06/2022	490.00	DTP SURFACING LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102129	07/06/2022	490.00	DTP SURFACING LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000328931	07/06/2022	36,663.81	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000329132	07/06/2022	37,101.60	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000326232	07/06/2022	42,497.17	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0020011248	07/06/2022	1,322.12	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000348538	07/06/2022	625.00	ENVIROWASTE SOLUTIONS UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000348196	07/06/2022	477.39	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348196	07/06/2022	653.42	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348196	07/06/2022	653.42	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348568	07/06/2022	950.30	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000348271	07/06/2022	475.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000348452	07/06/2022	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350712	07/06/2022	700.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000348388	07/06/2022	691.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348300	07/06/2022	1,251.88	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348390	07/06/2022	1,500.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328134	07/06/2022	1,550.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348389	07/06/2022	1,615.36	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348272	07/06/2022	1,012.50	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352079	07/06/2022	252.18	GRSONE LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000348625	07/06/2022	583.33	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000348526	07/06/2022	260.00	IGLOOS LTD	PARKS, PLAYING FIELD	INCOME	PARK SUPPLIES & EVENTS
0000348377	07/06/2022	1,121.10	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350097	07/06/2022	512.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350096	07/06/2022	640.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350098	07/06/2022	640.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350001	07/06/2022	1,478.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000350002	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 CLASSIFICATION	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	MMP CONSULTANCY LTD	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	917.23	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	888.67	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328935	07/06/2022	1,184.89	MORGAN HUNT UK LIMITED	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	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328421	07/06/2022	1,481.11	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101959	07/06/2022	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101901	07/06/2022	1,170.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101960	07/06/2022	1,681.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102349	07/06/2022	21,328.63	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000348591	07/06/2022	286.16	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000348449	07/06/2022	308.35	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020011393	07/06/2022	260.39	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
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	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348564	07/06/2022	686.03	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348562	07/06/2022	688.87	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348479	07/06/2022	893.08	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348480	07/06/2022	2,322.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000348513	07/06/2022	2,500.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348311	07/06/2022	4,509.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102304	07/06/2022	566.62	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102242	07/06/2022	645.32	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102252	07/06/2022	1,254.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102302	07/06/2022	1,578.88	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102240	07/06/2022	1,653.30	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
0000348536	07/06/2022	827.30	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000328762	07/06/2022	1,650.00	SAFETY 2 BUSINESS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY
0000348375	07/06/2022	2,310.00	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000347949	07/06/2022	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH

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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 MAINTEN	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	603.47	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	559.47	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	3,060.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000348527	14/06/2022	464.27	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011409	14/06/2022	944.13	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011304	14/06/2022	1,061.07	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011409	14/06/2022	1,084.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011304	14/06/2022	1,135.23	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011230	14/06/2022	1,200.04	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011303	14/06/2022	1,331.91	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011303	14/06/2022	1,376.21	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011306	14/06/2022	1,843.07	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020011306	14/06/2022	1,966.56	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000353191	14/06/2022	1,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328835	14/06/2022	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352500	14/06/2022	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350050	14/06/2022	285.36	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000326148	14/06/2022	368.60	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000352646	14/06/2022	462.06	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000352645	14/06/2022	869.76	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000326233	14/06/2022	278.00	ARCHANT (HERTS & CAMBS)	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000350717	14/06/2022	281.20	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	1,386.00	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 CLASSIFICATION	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	811.61	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	916.49	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352487	14/06/2022	947.94	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352463	14/06/2022	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352109	14/06/2022	386.55	CAPITA BUSINESS SERVICES LTD	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	2,274.84	CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000326712	14/06/2022	2,911.75	CAPITA SECURE INFORMATION SOLUTIONS LTD	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	CARDINUS RISK MANAGEMENT LIMITED	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	1,769.28	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020011486	14/06/2022	400.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352106	14/06/2022	1,720.67	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000352105	14/06/2022	1,740.00	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000352671	14/06/2022	4,500.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000352639	14/06/2022	360.00	CHELLS MANOR COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000352644	14/06/2022	1,115.00	CIPFA BUSINESS LTD	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	495.00	CLARION FUTURES	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020011343	14/06/2022	574.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011342	14/06/2022	860.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352144	14/06/2022	1,005.96	CONTEL LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352149	14/06/2022	1,005.96	CONTEL LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352111	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352112	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352145	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352147	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000352148	14/06/2022	1,984.09	CONTEL LTD	ENVIRONMENTAL MAINT	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	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007686	14/06/2022	307.25	DRAIN CARE 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	1,242.14	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020011395	14/06/2022	1,447.53	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007422	14/06/2022	502.93	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	555.78	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020011406	14/06/2022	414.93	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020011312	14/06/2022	489.60	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	EUROVIA INFRASTRUCTURE LIMITED	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	3,060.00	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
0000348537	14/06/2022	300.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000350047	14/06/2022	350.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	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	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000349980	14/06/2022	287.50	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000348530	14/06/2022	268.95	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000350018	14/06/2022	355.80	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350029	14/06/2022	585.71	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350035	14/06/2022	503.55	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348508	14/06/2022	506.16	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350031	14/06/2022	515.83	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350027	14/06/2022	640.31	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349928	14/06/2022	1,875.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349898	14/06/2022	1,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349899	14/06/2022	1,343.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349896	14/06/2022	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000349900	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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	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	301,510.96	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000349888	14/06/2022	305.27	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	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	383.76	PERSONNEL LINK EMPLOYMENT GROUP LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000352492	14/06/2022	420.61	PERSONNEL LINK EMPLOYMENT GROUP LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000348586	14/06/2022	590.40	PERSONNEL LINK EMPLOYMENT GROUP LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000350055	14/06/2022	9,995.00	PREMIER BUSINESS AUDIO LTD TA PREMIER CX	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS	
0000352524	14/06/2022	3,250.00	PUTTERILLS LAND & DEVELOPMENT LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY	
0050102251	14/06/2022	1,101.64	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000349938	14/06/2022	414.26	RANDSTAD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000347992	14/06/2022	454.86	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000329122	14/06/2022	606.48	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000352526	14/06/2022	343.43	REED SPECIALIST RECRITMENT LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000348552	14/06/2022	1,950.00	SAFETY 2 BUSINESS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY	
0000350713	14/06/2022	15,420.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY	
0000350708	14/06/2022	464.00	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY	
0000350065	14/06/2022	330.00	SECURI-DOORS SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE	
0000352739	14/06/2022	37,715.59	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	
0000348607	14/06/2022	408.07	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING	
0000353573	14/06/2022	35,537.69	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS	
0000350061	14/06/2022	325.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL	
0000349953	14/06/2022	300.00	ST PAUL'S METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE	
0000352549	14/06/2022	255.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES	
0000352540	14/06/2022	290.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES	
0000352547	14/06/2022	290.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES	
0000348204	14/06/2022	395.00	TAE (UK) LTD	ALLOTMENTS	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING	
0000352485	14/06/2022	599.08	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000352494	14/06/2022	651.94	TATE	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000349962	14/06/2022	305.00	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES	
0000349963	14/06/2022	950.00	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES	
0000349963	14/06/2022	1,710.00	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES	
0000349973	14/06/2022	1,140.47	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000349974	14/06/2022	1,275.78	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000352714	14/06/2022	2,400.00	THE STAGE BUS	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT	
0020007257	14/06/2022	411.48	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	TOPCOAT CONSTRUCTION LTD - TCL GROUP	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	TOPCOAT CONSTRUCTION LTD - TCL GROUP	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	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020010840	14/06/2022	5,309.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020009762	14/06/2022	5,357.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020009285	14/06/2022	7,128.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000352707	14/06/2022	-	1,113.34	TOPCOAT CONSTRUCTION LTD - TCL GROUP	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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 EQUIPNEL 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	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000325209	21/06/2022	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000325210	21/06/2022	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000324480	21/06/2022	328.00	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000326497	21/06/2022	848.40	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000352477	21/06/2022	1,498.50	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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	EMPLOYEES	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	POSTAL
0000353673	21/06/2022	332.60	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0020009117	21/06/2022	600.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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 CLASSIFICATION	EXPENDITURE TYPE
0000352143	21/06/2022	1,005.96	CONTEL LTD	ENVIRONMENTAL MAINTENANCE	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	335.54	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	DRAIN CARE 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 MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102290	21/06/2022	520.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102268	21/06/2022	1,063.04	ENVIROVENT LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102264	21/06/2022	1,160.64	ENVIROVENT LIMITED	RESPONSIVE MAINTENANCE	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	BUILDING MAINTENANCE
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	PLAY MATERIALS
0000349941	21/06/2022	625.94	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350697	21/06/2022	1,095.40	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350695	21/06/2022	1,875.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350694	21/06/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328185	21/06/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328452	21/06/2022	2,019.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350696	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 EXP	VEHICLE SUPPLIES
0000327405	21/06/2022	- 260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000353671	21/06/2022	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000353672	21/06/2022	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000353691	21/06/2022	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000352719	21/06/2022	850.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	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 SERVICE	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

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000353782	21/06/2022	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000353775	21/06/2022	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000350614	21/06/2022	1,196.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353599	21/06/2022	1,773.60	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000354344	21/06/2022	7,450.00	KEYO ESTATES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000348481	21/06/2022	1,709.91	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000348482	21/06/2022	3,102.30	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000352159	21/06/2022	1,342.60	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000352445	21/06/2022	1,616.02	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000350024	21/06/2022	561.97	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352178	21/06/2022	589.67	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352167	21/06/2022	459.25	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350032	21/06/2022	514.36	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350036	21/06/2022	756.38	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352163	21/06/2022	756.38	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350019	21/06/2022	459.00	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350023	21/06/2022	462.83	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328822	21/06/2022	520.20	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352177	21/06/2022	531.67	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000327463	21/06/2022	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000347965	21/06/2022	321.60	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000329113	21/06/2022	442.21	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000347979	21/06/2022	450.24	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000329048	21/06/2022	482.40	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348497	21/06/2022	490.45	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328813	21/06/2022	514.56	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328821	21/06/2022	538.69	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348165	21/06/2022	562.80	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350022	21/06/2022	562.80	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352176	21/06/2022	562.80	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352128	21/06/2022	615.06	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352161	21/06/2022	635.17	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352170	21/06/2022	585.71	LAWRENCE DEAN RECRUITMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352169	21/06/2022	323.65	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352181	21/06/2022	481.28	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350034	21/06/2022	500.24	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352168	21/06/2022	646.83	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328491	21/06/2022	805.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328334	21/06/2022	829.97	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350637	21/06/2022	1,875.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353730	21/06/2022	693.60	MAR FACILITIES SUPPORT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000349897	21/06/2022	1,172.50	MARKS CONSULTANCY PARTNERS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350681	21/06/2022	1,138.40	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350682	21/06/2022	1,343.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350680	21/06/2022	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350683	21/06/2022	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000329178	21/06/2022	5,423.64	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000329178	21/06/2022	8,476.22	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020008925	21/06/2022	549.72	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008431	21/06/2022	750.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009667	21/06/2022	1,045.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009355	21/06/2022	1,359.76	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000350699	21/06/2022	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352479	21/06/2022	1,481.11	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102366	21/06/2022	193,872.07	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011386	21/06/2022	3,462.57	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000353727	21/06/2022	23,402.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000353728	21/06/2022	55,109.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000329210	21/06/2022	627.76	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	GROUPS 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	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
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	BUILDING SECURITY
0000350603	21/06/2022	521.10	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354332	21/06/2022	100,643.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000350086	21/06/2022	285.92	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000352174	21/06/2022	254.81	SMI GROUP	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000353874	21/06/2022	376.07	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000353876	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	BUILDING MAINTENANCE
0020011706	21/06/2022	3,825.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011590	21/06/2022	5,590.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011594	21/06/2022	5,815.31	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011596	21/06/2022	6,969.94	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011744	21/06/2022	1,988.29	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020011737	21/06/2022	2,138.68	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020011757	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
0020011746	21/06/2022	495.42	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020011753	21/06/2022	684.40	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000353722	21/06/2022	572.60	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000353715	21/06/2022	5,851.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000354329	21/06/2022	786.31	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	2,019.20	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	1,512.35	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	335.83	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000352156	21/06/2022	1,225.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	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	669.00	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	669.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011644	28/06/2022	751.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011601	28/06/2022	759.20	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011603	28/06/2022	860.60	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	967.82	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	251.90	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 TECHNOLOGY	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 MAINTEN	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000354502	28/06/2022	848.37	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354501	28/06/2022	1,184.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354511	28/06/2022	1,560.60	BAUMAC ENGINEERING LTD	REGENERATION	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000353185	28/06/2022	892.52	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000354625	28/06/2022	4,500.00	BEACH EVENTS & SOLUTIONS LIMITED	TOWN CENTRE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000353591	28/06/2022	815.00	BK MARQUEE HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050102347	28/06/2022	4,321.20	BRINSON STANILAND PARTNERSHIP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102138	28/06/2022	8,642.40	BRINSON STANILAND PARTNERSHIP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102139	28/06/2022	9,900.00	BRINSON STANILAND PARTNERSHIP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354610	28/06/2022	825.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354370	28/06/2022	1,687.04	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354371	28/06/2022	1,380.24	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354367	28/06/2022	1,533.60	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354368	28/06/2022	1,533.60	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354369	28/06/2022	1,840.32	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352592	28/06/2022	1,498.50	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352580	28/06/2022	1,769.28	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352590	28/06/2022	1,769.28	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 CLASSIFICATION	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	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009963	28/06/2022	2,468.65	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000352090	28/06/2022	1,037.75	DRAIN CARE 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	28/06/2022	30,346.78	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020012009	28/06/2022	602.65	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020009028	28/06/2022	684.44	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011670	28/06/2022	3,123.73	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007704	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 MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348622	28/06/2022	1,158.64	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350617	28/06/2022	1,348.50	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350615	28/06/2022	1,395.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348194	28/06/2022	1,571.33	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348612	28/06/2022	1,840.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348194	28/06/2022	2,491.53	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	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	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000348622	28/06/2022	455.81	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350617	28/06/2022	543.76	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350619	28/06/2022	609.29	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000350615	28/06/2022	752.51	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	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	1,625.00	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	3,010.62	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050102156	28/06/2022	3,632.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354605	28/06/2022	3,949.38	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354606	28/06/2022	4,442.50	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	7,027.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354353	28/06/2022	1,052.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000354510	28/06/2022	3,160.00	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
0000352518	28/06/2022	1,400.40	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	350.33	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353646	28/06/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353647	28/06/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352593	28/06/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352595	28/06/2022	1,875.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352594	28/06/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	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	UTILITIES
0000352512	28/06/2022	2,568.50	GRSONE LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352509	28/06/2022	5,488.00	GRSONE LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352508	28/06/2022	6,539.00	GRSONE LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000352529	28/06/2022	500.00	HASHTAG DIGITAL MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000354416	28/06/2022	1,509.84	HAVEN FIRST	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000354588	28/06/2022	2,000.00	HAVEN FIRST	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000353176	28/06/2022	1,990.00	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000352582	28/06/2022	988.64	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000354426	28/06/2022	988.64	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	1,595.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000354389	28/06/2022	5,100.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020008770	28/06/2022	730.00	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	416.67	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000348624	28/06/2022	5,333.33	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000348624	28/06/2022	64,416.67	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000327193	28/06/2022	2,843.40	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000354423	28/06/2022	1,154.90	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000353681	28/06/2022	1,624.70	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000352493	28/06/2022	1,136.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	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 CLEANING 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	301.40	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	289.52	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352613	28/06/2022	562.80	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352600	28/06/2022	631.14	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000352617	28/06/2022	355.80	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352162	28/06/2022	444.75	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352602	28/06/2022	335.78	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352165	28/06/2022	512.88	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352606	28/06/2022	474.53	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352610	28/06/2022	481.28	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352605	28/06/2022	798.28	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352491	28/06/2022	490.00	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000354487	28/06/2022	260.10	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000354486	28/06/2022	2,525.20	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000353680	28/06/2022	269.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000354489	28/06/2022	606.90	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000353680	28/06/2022	1,496.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000353680	28/06/2022	7,951.28	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000353682	28/06/2022	1,892.97	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000354490	28/06/2022	340.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	BUILDING CLEANING
0000353680	28/06/2022	3,098.69	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000353682	28/06/2022	3,356.16	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000353680	28/06/2022	296.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000353680	28/06/2022	1,343.12	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000352562	28/06/2022	1,255.58	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352563	28/06/2022	1,320.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352561	28/06/2022	1,331.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353825	28/06/2022	1,401.80	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000352560	28/06/2022	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096654	28/06/2022	4,483.62	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009308	28/06/2022	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010809	28/06/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010866	28/06/2022	297.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009534	28/06/2022	300.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009348	28/06/2022	350.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009345	28/06/2022	490.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009542	28/06/2022	790.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020008693	28/06/2022	916.20	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020010599	28/06/2022	1,390.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020009312	28/06/2022	1,725.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000353705	28/06/2022	592.44	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050102360	28/06/2022	604.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102359	28/06/2022	3,571.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102377	28/06/2022	17,151.27	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102376	28/06/2022	48,819.97	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102371	28/06/2022	108,315.66	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102374	28/06/2022	303,112.47	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354365	28/06/2022	33,600.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000349982	28/06/2022	7,045.03	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000352557	28/06/2022	1,165.84	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000328444	28/06/2022	495.00	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020011674	28/06/2022	762.50	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000324769	28/06/2022	284.65	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352536	28/06/2022	438.70	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000352527	28/06/2022	3,125.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000353179	28/06/2022	7,720.25	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0050102373	28/06/2022	650.00	PHILIP ACOUSTICS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000353802	28/06/2022	4,706.23	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000353801	28/06/2022	7,182.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050102361	28/06/2022	324.20	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102362	28/06/2022	889.34	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020011860	28/06/2022	1,505.08	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000354519	28/06/2022	6,600.00	REDACTED DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000347991	28/06/2022	335.58	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	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	686.35	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	1,512.35	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 MAINT	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

Credit Card payments to suppliers between 1st to the 30th June 2022

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	115.39	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	40.00	FACEBK XAYZDFBLM2	SUPPLIES AND SERVICE
10/06/2022	29.69	TRAINLINE.COM	SUPPLIES AND SERVICE
10/06/2022	12.88	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/06/2022	12.88	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/06/2022	39.17	STARTSAFETY.UK	SUPPLIES AND SERVICE
10/06/2022	24.50	AMAZON.CO.UK*2C9XM6154	SUPPLIES AND SERVICE
10/06/2022	8.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/06/2022	28.32	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/06/2022	7.92	AMAZON.CO.UK*2C0U75M24	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
13/06/2022	- 24.50	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 CLASSIFICATION
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