

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to the 30th June 2023  
Invoices paid to suppliers between 1st to the 30th June 2023

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000375640	06/06/2023	4,014.56	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020019788	06/06/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019797	06/06/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019787	06/06/2023	850.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019796	06/06/2023	880.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019799	06/06/2023	1,274.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019800	06/06/2023	1,328.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019798	06/06/2023	539.44	A&D COZZI	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103210	06/06/2023	-1,020.88	AARON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019322	06/06/2023	8,437.31	AARON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375617	06/06/2023	7,200.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000375619	06/06/2023	313.99	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000375563	06/06/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375480	06/06/2023	511.80	ADECCO UK LTD	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019431	06/06/2023	1,793.96	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019432	06/06/2023	2,328.43	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000375530	06/06/2023	538.00	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000375753	06/06/2023	1,250.00	ANDREW HILLS T/A CORNERSTONE ARCHITECTUA	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0020019286	06/06/2023	2,741.30	ARAN SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019300	06/06/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019301	06/06/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019302	06/06/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375295	06/06/2023	2,658.80	BPI REFUSE	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020017774	06/06/2023	1,104.37	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0020019700	06/06/2023	477.52	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000375725	06/06/2023	3,000.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000375508	06/06/2023	2,014.40	CLAIRE ADLER	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000371620	06/06/2023	1,044.00	CORGIN LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000375767	06/06/2023	1,998.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000375730	06/06/2023	305.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020019618	06/06/2023	250.00	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019485	06/06/2023	257.84	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019332	06/06/2023	955.70	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019330	06/06/2023	1,693.19	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019486	06/06/2023	2,292.90	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375447	06/06/2023	14,010.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000375552	06/06/2023	340.70	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000375549	06/06/2023	389.89	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000375553	06/06/2023	431.42	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000375893	06/06/2023	250.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0020017745	06/06/2023	2,458.45	EDF ENERGY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020019424	06/06/2023	612.03	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019445	06/06/2023	615.41	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020018988	06/06/2023	707.88	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020018809	06/06/2023	763.30	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020019489	06/06/2023	405.35	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019564	06/06/2023	405.35	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019563	06/06/2023	637.49	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019562	06/06/2023	641.72	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019565	06/06/2023	725.76	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000375492	06/06/2023	706.53	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375290	06/06/2023	1,237.35	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375291	06/06/2023	3,978.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375504	06/06/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375290	06/06/2023	972.66	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375291	06/06/2023	1,472.40	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374939	06/06/2023	504.39	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374941	06/06/2023	2,277.87	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374941	06/06/2023	1,351.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374204	06/06/2023	11,416.86	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020017958	06/06/2023	2,870.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000373623	06/06/2023	1,645.00	FENTON TM LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000375654	06/06/2023	734.35	FINISHLINE (UK) LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000375484	06/06/2023	380.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000374972	06/06/2023	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000375542	06/06/2023	1,050.00	G2 RECRUITMENT SOLUTIONS (G2v)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375512	06/06/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2v)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375535	06/06/2023	1,485.88	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375536	06/06/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375356	06/06/2023	1,610.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375739	06/06/2023	7,020.00	GSS NI LTD T/A PLOTBOX	CEMETERIES	SUPPLIES AND SERVICE	IT SOFTWARE
0000375813	06/06/2023	433.00	GT TRAX LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000375863	06/06/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000375863	06/06/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000375864	06/06/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000375865	06/06/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000375866	06/06/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES
0000375860	06/06/2023	4,166.65	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375580	06/06/2023	678.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375524	06/06/2023	1,706.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000375537	06/06/2023	9,878.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000375511	06/06/2023	6,366.00	HOUSING FINANCE SPECIALISTS LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020019309	06/06/2023	1,895.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019310	06/06/2023	1,895.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019311	06/06/2023	1,895.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019314	06/06/2023	1,995.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019315	06/06/2023	1,995.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019312	06/06/2023	2,250.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019313	06/06/2023	2,250.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019316	06/06/2023	3,744.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019320	06/06/2023	3,840.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019319	06/06/2023	3,965.01	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019317	06/06/2023	10,608.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019318	06/06/2023	18,266.33	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019548	06/06/2023	289.60	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000375821	06/06/2023	550.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000375576	06/06/2023	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375894	06/06/2023	258.52	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000375692	06/06/2023	266.95	KARCHER UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375211	06/06/2023	509.53	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375514	06/06/2023	535.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375517	06/06/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375516	06/06/2023	461.21	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375520	06/06/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375521	06/06/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375519	06/06/2023	687.28	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050092409	06/06/2023	805.00	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000312113	06/06/2023	7,200.00	LOCATA HOUSING SERVICES LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020019732	06/06/2023	1,226.08	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019540	06/06/2023	2,031.54	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019187	06/06/2023	450.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020019753	06/06/2023	1,176.52	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019773	06/06/2023	1,321.22	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019637	06/06/2023	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019453	06/06/2023	1,895.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375502	06/06/2023	1,549.20	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375503	06/06/2023	1,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375501	06/06/2023	2,400.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375499	06/06/2023	2,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375740	06/06/2023	752.00	MRM STREET FURNITURE LTD	RECYCLING	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS

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0000375740	06/06/2023	1,200.00	MRM STREET FURNITURE LTD	RECYCLING	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000375740	06/06/2023	4,760.00	MRM STREET FURNITURE LTD	RECYCLING	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000375601	06/06/2023	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000375479	06/06/2023	365.12	NEWSQUEST MEDIA GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000375539	06/06/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375349	06/06/2023	940.92	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0020019546	06/06/2023	800.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020019545	06/06/2023	895.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375741	06/06/2023	437.50	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000375911	06/06/2023	330.20	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375899	06/06/2023	355.72	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375909	06/06/2023	478.11	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375900	06/06/2023	530.92	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375906	06/06/2023	848.19	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375816	06/06/2023	475.00	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0020019808	06/06/2023	530.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019203	06/06/2023	1,220.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019809	06/06/2023	1,477.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019126	06/06/2023	295.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019784	06/06/2023	315.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375205	06/06/2023	1,180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375682	06/06/2023	500.00	PGD CLEANING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0020019013	06/06/2023	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019333	06/06/2023	380.88	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375765	06/06/2023	5,200.00	RAPID INFORMATION SYSTEMS	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000375680	06/06/2023	13,800.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000375820	06/06/2023	4,800.00	SAVA ANALYTICS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000373977	06/06/2023	925.00	SAVAGE & SONS ELECTRICAL LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000375810	06/06/2023	33,863.04	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000375804	06/06/2023	49,162.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019643	06/06/2023	372.88	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019644	06/06/2023	506.87	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019588	06/06/2023	518.76	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019642	06/06/2023	1,438.94	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019830	06/06/2023	1,563.24	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000375817	06/06/2023	300.00	STEVENAGE DISTRICT SCOUT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000375721	06/06/2023	419.70	SUMMIT HYGIENE	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	CLEANING MATERIALS
0000375722	06/06/2023	683.12	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000375723	06/06/2023	394.22	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000375679	06/06/2023	500.00	THE PRACTICE ROOMS LTD	REGENERATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000374945	06/06/2023	4,317.54	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019727	06/06/2023	2,243.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019465	06/06/2023	2,112.61	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019639	06/06/2023	8,206.24	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0000373781	06/06/2023	8,883.22	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019481	06/06/2023	11,426.53	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019466	06/06/2023	21,154.89	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019456	06/06/2023	3,426.64	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019477	06/06/2023	301.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019463	06/06/2023	341.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019458	06/06/2023	450.41	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017701	06/06/2023	504.44	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019484	06/06/2023	1,439.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019473	06/06/2023	3,126.16	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019467	06/06/2023	3,175.83	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019461	06/06/2023	3,637.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019460	06/06/2023	3,845.93	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017704	06/06/2023	3,927.38	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019462	06/06/2023	4,309.21	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019457	06/06/2023	4,434.49	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017699	06/06/2023	4,516.18	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019471	06/06/2023	4,585.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019478	06/06/2023	4,666.83	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019468	06/06/2023	6,468.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019459	06/06/2023	6,616.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017696	06/06/2023	9,129.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019470	06/06/2023	10,611.16	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020017702	06/06/2023	10,757.77	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019469	06/06/2023	11,337.75	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000375218	06/06/2023	2,748.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000375591	06/06/2023	1,563.50	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375199	06/06/2023	2,280.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375528	06/06/2023	603.47	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000374961	06/06/2023	2,492.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000375656	06/06/2023	347.87	WINKHAUS UK LTD	HOMELESSNESS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020019789	13/06/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019684	13/06/2023	4,669.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019862	13/06/2023	7,538.73	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019860	13/06/2023	23,139.82	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019859	13/06/2023	53,367.78	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000375839	13/06/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375874	13/06/2023	1,499.00	APSE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019321	13/06/2023	550.00	ARCHITECH BUILDING DESIGN CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019815	13/06/2023	1,720.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376018	13/06/2023	800.00	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050103212	13/06/2023	111,573.00	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103212	13/06/2023	87,143.28	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376176	13/06/2023	-364.23	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376175	13/06/2023	622.88	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376016	13/06/2023	1,476.00	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376019	13/06/2023	447.50	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020019762	13/06/2023	1,150.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019813	13/06/2023	2,379.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019761	13/06/2023	1,795.00	CEEJAY (STEVENAGE) LIMITED	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019759	13/06/2023	255.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019814	13/06/2023	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019598	13/06/2023	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375922	13/06/2023	7,039.25	CERTAS ENERGY T/A EMO OIL	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000376109	13/06/2023	919.65	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000376126	13/06/2023	535.00	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000375348	13/06/2023	1,200.74	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000373443	13/06/2023	-1,200.00	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000373932	13/06/2023	1,045.83	CHEQUERS CONTRACT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000375649	13/06/2023	1,045.83	CHEQUERS CONTRACT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0020019763	13/06/2023	2,124.00	COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019764	13/06/2023	4,160.00	COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000375884	13/06/2023	40,744.94	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375878	13/06/2023	2,500.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000375764	13/06/2023	1,250.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000375763	13/06/2023	1,900.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000375796	13/06/2023	810.00	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020019991	13/06/2023	3,961.76	EDF ENERGY	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
0020019718	13/06/2023	-364.27	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020019740	13/06/2023	311.54	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020019712	13/06/2023	321.92	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020019717	13/06/2023	2,538.48	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000375881	13/06/2023	840.00	ELECTRICAL TESTING LTD	CIVIC LINKS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000375881	13/06/2023	2,100.00	ELECTRICAL TESTING LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020019527	13/06/2023	314.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018700	13/06/2023	254.34	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0020019899	13/06/2023	262.28	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020019373	13/06/2023	669.84	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020019910	13/06/2023	715.03	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000375018	13/06/2023	706.53	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375292	13/06/2023	2,154.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375289	13/06/2023	3,942.29	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375756	13/06/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375762	13/06/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376008	13/06/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375289	13/06/2023	614.97	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375292	13/06/2023	1,848.94	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375019	13/06/2023	1,972.03	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375019	13/06/2023	489.62	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376117	13/06/2023	1,450.00	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EXP	VEHICLE HIRE
0000374316	13/06/2023	1,814.40	EXPERIAN	ICT Information Systems	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000375901	13/06/2023	390.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376033	13/06/2023	395.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375794	13/06/2023	642.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375891	13/06/2023	700.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000375901	13/06/2023	1,140.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375890	13/06/2023	275.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376136	13/06/2023	475.00	FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375791	13/06/2023	1,240.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375811	13/06/2023	1,050.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019051	13/06/2023	924.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000375362	13/06/2023	1,141.41	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000375830	13/06/2023	1,200.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375888	13/06/2023	1,300.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375534	13/06/2023	1,320.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375834	13/06/2023	1,600.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375829	13/06/2023	1,857.35	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372846	13/06/2023	400.13	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000372583	13/06/2023	452.50	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000372583	13/06/2023	1,086.30	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000372236	13/06/2023	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000375982	13/06/2023	382.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375704	13/06/2023	613.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375950	13/06/2023	613.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375949	13/06/2023	765.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375977	13/06/2023	924.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000375983	13/06/2023	976.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375934	13/06/2023	1,008.96	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375124	13/06/2023	2,319.39	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375703	13/06/2023	11,596.95	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375955	13/06/2023	668.12	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373367	13/06/2023	682.18	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375837	13/06/2023	697.60	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375957	13/06/2023	821.02	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375956	13/06/2023	857.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375958	13/06/2023	857.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375959	13/06/2023	882.44	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375815	13/06/2023	898.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000304221	13/06/2023	-1,456.00	HERTFORDSHIRE COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000375979	13/06/2023	2,808.25	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	REMOVALS
0000375980	13/06/2023	4,620.02	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	REMOVALS
0000375981	13/06/2023	10,417.69	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	REMOVALS
0000374263	13/06/2023	4,905.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020019599	13/06/2023	2,800.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020019541	13/06/2023	5,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020019530	13/06/2023	270.00	HERTS GAS & OIL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UTILITIES
0000375731	13/06/2023	7,000.00	HERTS YOUNG HOMELESS GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000375883	13/06/2023	1,462.50	HOLIDAY INN STEVENAGE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000375975	13/06/2023	689.24	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000376252	13/06/2023	570.00	INFORM CPI LTD	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	ICT
0000375882	13/06/2023	780.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0020019506	13/06/2023	1,255.50	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020019521	13/06/2023	2,422.29	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000375577	13/06/2023	937.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375805	13/06/2023	1,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375430	13/06/2023	1,093.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375798	13/06/2023	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375064	13/06/2023	1,050.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375063	13/06/2023	2,100.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375743	13/06/2023	2,100.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375806	13/06/2023	2,100.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375166	13/06/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374773	13/06/2023	12,864.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375850	13/06/2023	268.80	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000375745	13/06/2023	389.25	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375212	13/06/2023	554.62	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000375744	13/06/2023	576.29	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375748	13/06/2023	522.71	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375746	13/06/2023	352.01	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375751	13/06/2023	696.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376141	13/06/2023	555.90	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000376139	13/06/2023	1,111.80	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000375853	13/06/2023	3,500.00	MAINTEL EUROPE LIMITED	ICT Information Systems	SUPPORT SERVICES	IT CONSULTANCY
0050103218	13/06/2023	31,547.60	MALL BUILDERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375976	13/06/2023	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000376160	13/06/2023	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000375976	13/06/2023	295.52	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376160	13/06/2023	295.52	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000375976	13/06/2023	1,641.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376160	13/06/2023	1,641.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000375976	13/06/2023	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376160	13/06/2023	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000375976	13/06/2023	3,398.77	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000376160	13/06/2023	3,398.77	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000375976	13/06/2023	324.73	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000376160	13/06/2023	324.73	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000375976	13/06/2023	516.03	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000375976	13/06/2023	1,473.19	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000376160	13/06/2023	1,473.19	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000376161	13/06/2023	2,076.29	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000376161	13/06/2023	3,681.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000375645	13/06/2023	2,603.39	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0020019873	13/06/2023	1,196.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019874	13/06/2023	1,196.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019875	13/06/2023	1,196.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019876	13/06/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019877	13/06/2023	1,437.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019898	13/06/2023	313.40	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019896	13/06/2023	390.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019526	13/06/2023	495.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019867	13/06/2023	641.34	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019929	13/06/2023	679.88	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019894	13/06/2023	693.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019837	13/06/2023	732.96	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019930	13/06/2023	895.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019866	13/06/2023	916.20	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0020019836	13/06/2023	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019835	13/06/2023	2,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375760	13/06/2023	1,549.20	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375761	13/06/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375852	13/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375498	13/06/2023	2,300.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375759	13/06/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375758	13/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019324	13/06/2023	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375781	13/06/2023	830.61	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375781	13/06/2023	5,600.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375780	13/06/2023	360.74	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375777	13/06/2023	284.01	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375776	13/06/2023	466.06	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375772	13/06/2023	1,182.53	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375778	13/06/2023	355.03	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000375784	13/06/2023	436.90	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375775	13/06/2023	953.99	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375782	13/06/2023	1,800.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375783	13/06/2023	3,137.79	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375733	13/06/2023	2,190.00	NEPTUNE TRANSPORT PLANNING LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000375974	13/06/2023	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0020019455	13/06/2023	980.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376155	13/06/2023	355.01	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0020018092	13/06/2023	345.90	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375917	13/06/2023	893.70	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375916	13/06/2023	3,381.69	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020019882	13/06/2023	1,120.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020000	13/06/2023	1,200.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019785	13/06/2023	1,250.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019786	13/06/2023	1,475.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019783	13/06/2023	1,775.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019854	13/06/2023	1,885.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019831	13/06/2023	2,285.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019811	13/06/2023	327.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375203	13/06/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375202	13/06/2023	2,680.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374671	13/06/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375646	13/06/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375648	13/06/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000375993	13/06/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375997	13/06/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375642	13/06/2023	719.40	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375994	13/06/2023	719.40	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375647	13/06/2023	800.32	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375992	13/06/2023	839.68	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375644	13/06/2023	870.55	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375995	13/06/2023	870.55	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375469	13/06/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375472	13/06/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374670	13/06/2023	885.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375345	13/06/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375470	13/06/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374471	13/06/2023	984.00	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375468	13/06/2023	997.12	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370479	13/06/2023	10,000.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000375996	13/06/2023	2,411.00	ROBINSON & HALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375988	13/06/2023	540.00	ROBINSON & HALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019617	13/06/2023	450.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019884	13/06/2023	450.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019615	13/06/2023	1,000.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019633	13/06/2023	1,000.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019804	13/06/2023	1,087.50	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019669	13/06/2023	1,126.41	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375243	13/06/2023	10,597.20	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375755	13/06/2023	1,208.00	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000375842	13/06/2023	600.00	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000375305	13/06/2023	1,223.71	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000375962	13/06/2023	8,346.80	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000375116	13/06/2023	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020020028	13/06/2023	14,492.35	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000376059	13/06/2023	17,327.88	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000376135	13/06/2023	27,239.51	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000375858	13/06/2023	847.08	SMI GROUP	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000375904	13/06/2023	1,044.44	SMI GROUP	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000375847	13/06/2023	655.32	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000375877	13/06/2023	2,790.00	SPENCER JOHN	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000375990	13/06/2023	6,100.00	SPENCER JOHN	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000375985	13/06/2023	867.00	SRM SECURITY	REGENERATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000375658	13/06/2023	600.00	ST NICHOLAS COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000376249	13/06/2023	335.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376142	13/06/2023	679.80	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376114	13/06/2023	989.47	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375987	13/06/2023	350.81	THE HELPING HAND COMPANY LEDBURY LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376115	13/06/2023	2,750.29	UK POWER NETWORKS (OPERATIONS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000375876	13/06/2023	724.16	UNIVERSITY OF HERTFORDSHIRE	PLANNING POLICY	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0000375862	13/06/2023	760.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375927	13/06/2023	540.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000375201	13/06/2023	2,280.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375875	13/06/2023	4,500.00	WOOLENWICK INFANT & NURSERY SCHOOL	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000375717	13/06/2023	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000374764	20/06/2023	2,007.00	A HICKFORD LIGHTING LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103209	20/06/2023	695.83	A1 CARPET & FLOORING LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019864	20/06/2023	3,150.27	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019863	20/06/2023	3,976.24	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376168	20/06/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376230	20/06/2023	798.00	ADVENT-IM	ICT DEPARTMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0020015243	20/06/2023	1,211.78	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020015243	20/06/2023	1,311.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019429	20/06/2023	3,432.75	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019992	20/06/2023	470.13	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020018871	20/06/2023	1,698.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102894	20/06/2023	3,236.24	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376200	20/06/2023	6,477.08	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000376557	20/06/2023	195,000.00	ASHE CONSTRUCTION LIMITED	HRA Building Maintenance	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000376196	20/06/2023	950.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	REFUSE SERVICE	SUPPLIES AND SERVICE	DATA CONVERSION
0020020151	20/06/2023	730.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020146	20/06/2023	652.55	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019704	20/06/2023	266.31	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
0000376049	20/06/2023	9,926.69	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000376276	20/06/2023	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000376383	20/06/2023	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000376384	20/06/2023	374.10	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0020020025	20/06/2023	468.41	CASTLE WATER LTD	CEMETERIES	PREMISES RELATED EXP	UTILITIES
0020020024	20/06/2023	2,329.58	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020020115	20/06/2023	-934.76	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020020049	20/06/2023	494.81	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020018847	20/06/2023	575.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019749	20/06/2023	428.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000375420	20/06/2023	2,416.74	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000374310	20/06/2023	3,008.43	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000374310	20/06/2023	10,874.10	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000376558	20/06/2023	545.09	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0050103208	20/06/2023	1,335.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376403	20/06/2023	300.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376404	20/06/2023	390.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019052	20/06/2023	742.50	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019782	20/06/2023	4,383.66	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019627	20/06/2023	4,927.56	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019750	20/06/2023	4,951.98	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019751	20/06/2023	4,951.98	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019781	20/06/2023	4,951.98	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019780	20/06/2023	5,236.14	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019821	20/06/2023	498.87	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020020105	20/06/2023	24,344.35	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020071	20/06/2023	289.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020126	20/06/2023	348.38	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020128	20/06/2023	1,094.49	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020156	20/06/2023	540.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020156	20/06/2023	960.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020221	20/06/2023	298.93	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020020222	20/06/2023	449.39	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020020220	20/06/2023	497.54	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020020224	20/06/2023	497.54	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020020223	20/06/2023	627.14	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000376170	20/06/2023	1,965.00	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020020068	20/06/2023	285.74	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000375323	20/06/2023	636.77	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376015	20/06/2023	636.77	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375323	20/06/2023	706.53	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376015	20/06/2023	886.15	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375298	20/06/2023	1,358.93	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375299	20/06/2023	2,704.53	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375493	20/06/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376014	20/06/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376330	20/06/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375522	20/06/2023	651.72	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375298	20/06/2023	1,337.40	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375299	20/06/2023	1,354.93	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375300	20/06/2023	2,109.51	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000376181	20/06/2023	1,562.50	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376181	20/06/2023	2,230.93	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376181	20/06/2023	2,232.14	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376181	20/06/2023	2,232.14	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376181	20/06/2023	4,166.68	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376181	20/06/2023	7,142.86	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000376256	20/06/2023	807.50	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000374907	20/06/2023	1,305.00	EXCLUSIVE HOUSING SOLUTIONS	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000376032	20/06/2023	650.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000376031	20/06/2023	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376348	20/06/2023	820.90	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000376414	20/06/2023	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000376434	20/06/2023	3,036.60	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000376343	20/06/2023	613.44	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376347	20/06/2023	613.44	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376430	20/06/2023	766.80	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376346	20/06/2023	920.16	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374498	20/06/2023	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374850	20/06/2023	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375140	20/06/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374849	20/06/2023	930.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374500	20/06/2023	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373359	20/06/2023	1,240.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375533	20/06/2023	1,240.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375142	20/06/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375351	20/06/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374033	20/06/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374344	20/06/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376197	20/06/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376105	20/06/2023	1,857.35	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376101	20/06/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376107	20/06/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376284	20/06/2023	459.45	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376283	20/06/2023	767.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376441	20/06/2023	977.43	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376478	20/06/2023	425.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376476	20/06/2023	26,000.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376029	20/06/2023	2,000.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000375964	20/06/2023	7,293.38	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000375964	20/06/2023	10,938.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000376372	20/06/2023	6,000.00	HMG5 TECHNOLOGY SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000374393	20/06/2023	4,429.00	IDOX SOFTWARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375012	20/06/2023	1,197.30	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376395	20/06/2023	1,131.00	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000376199	20/06/2023	542.88	J9 LTD T/A BARRIERS DIRECT	PLANNING POLICY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000375937	20/06/2023	1,649.00	JACOBS UK LIMITED	FAIRLANDS VALLEY PARK	SUPPORT SERVICES	EQUIPMENT MAINTENANCE & SERVICING
0000375937	20/06/2023	2,758.00	JACOBS UK LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000376172	20/06/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019746	20/06/2023	12,920.73	KEY MANAGEMENT SYSTEMS LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376120	20/06/2023	295.50	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000376419	20/06/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376449	20/06/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375750	20/06/2023	453.15	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000376044	20/06/2023	453.15	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000375518	20/06/2023	553.85	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000375072	20/06/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000375319	20/06/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000376042	20/06/2023	263.55	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376046	20/06/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375747	20/06/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376047	20/06/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376043	20/06/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376027	20/06/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376051	20/06/2023	406.53	LAWRENCE DEAN RECRUITMENT LTD	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000374838	20/06/2023	415.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376150	20/06/2023	2,460.00	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020020080	20/06/2023	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020085	20/06/2023	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020101	20/06/2023	443.56	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020083	20/06/2023	641.34	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020100	20/06/2023	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020079	20/06/2023	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020081	20/06/2023	1,374.30	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020078	20/06/2023	1,595.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020158	20/06/2023	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000373795	20/06/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374021	20/06/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374375	20/06/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376012	20/06/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375500	20/06/2023	1,275.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000372388	20/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000372682	20/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373796	20/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374022	20/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374376	20/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376013	20/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376011	20/06/2023	2,400.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373794	20/06/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374374	20/06/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373011	20/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000373793	20/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374020	20/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374373	20/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376009	20/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376282	20/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376292	20/06/2023	3,500.00	MR SIMON BIRD QC	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103220	20/06/2023	169,035.08	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103220	20/06/2023	39,073.76	MULALLEY AND COMPANY LTD	HRA Building Maintenance	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376427	20/06/2023	23,402.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000376428	20/06/2023	55,109.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000376350	20/06/2023	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000376317	20/06/2023	445.00	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000376164	20/06/2023	538.08	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376485	20/06/2023	633.00	NORTH HERTS DISTRICT COUNCIL	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000376325	20/06/2023	570.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000376467	20/06/2023	354.60	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000375494	20/06/2023	712.80	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020141	20/06/2023	1,520.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020143	20/06/2023	1,750.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020142	20/06/2023	2,375.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020144	20/06/2023	2,695.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019611	20/06/2023	260.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019612	20/06/2023	260.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019613	20/06/2023	260.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376418	20/06/2023	1,000.00	P. TUCKWELL LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000376078	20/06/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376198	20/06/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376298	20/06/2023	312.91	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376291	20/06/2023	2,034.41	PPLPRS LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	LEGAL CHARGES
0020019652	20/06/2023	277.22	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0020019628	20/06/2023	1,215.24	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019649	20/06/2023	1,341.36	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019654	20/06/2023	3,026.14	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376306	20/06/2023	881.63	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376460	20/06/2023	899.25	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375471	20/06/2023	1,091.87	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376194	20/06/2023	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000376488	20/06/2023	3,255.86	ROBINSON & HALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000376619	20/06/2023	1,442.44	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000376231	20/06/2023	1,080.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0020019724	20/06/2023	267.44	SCOTTISHPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0000376351	20/06/2023	420.00	SCUTUM EAST LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000376187	20/06/2023	15,102.31	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000376562	20/06/2023	16,137.34	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000376225	20/06/2023	861.00	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000376131	20/06/2023	276.85	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000376026	20/06/2023	284.63	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000375859	20/06/2023	357.04	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000375329	20/06/2023	32,370.00	SOCITM ADVISORY LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020020148	20/06/2023	-652.55	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020015	20/06/2023	310.38	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020019939	20/06/2023	348.46	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000376620	20/06/2023	495.00	SPORTING INSPIRATIONS CIC	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000376553	20/06/2023	450.00	ST PETERS CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020020003	20/06/2023	408.43	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020002	20/06/2023	601.37	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020001	20/06/2023	1,642.63	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376378	20/06/2023	310.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376382	20/06/2023	310.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376379	20/06/2023	355.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376381	20/06/2023	370.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376380	20/06/2023	469.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376030	20/06/2023	7,854.00	STRAIGHT MANUFACTURING LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000375963	20/06/2023	293.00	SUMMIT HYGIENE	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000376556	20/06/2023	343.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000376062	20/06/2023	1,206.19	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000376061	20/06/2023	2,139.34	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000376611	20/06/2023	679.80	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376302	20/06/2023	1,126.50	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050103223	20/06/2023	882.90	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0050103223	20/06/2023	1,093.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103222	20/06/2023	1,852.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000375314	20/06/2023	4,200.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019978	20/06/2023	7,284.10	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020019972	20/06/2023	10,900.84	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020019967	20/06/2023	1,731.12	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020019989	20/06/2023	2,918.58	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020019976	20/06/2023	324.56	TOTAL GAS AND POWER LIMITED	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0000376158	20/06/2023	5,000.00	TROY HEATH	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000376323	20/06/2023	950.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375653	20/06/2023	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375928	20/06/2023	840.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000376349	20/06/2023	7,789.75	VIRGIN MEDIA LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000376422	20/06/2023	1,850.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376524	20/06/2023	1,296.00	VIVID RESOURCING A DIVISION OF G2V	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103224	20/06/2023	463,072.34	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103224	20/06/2023	118,862.45	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103224	20/06/2023	482,285.98	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376345	20/06/2023	484.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000376561	20/06/2023	4,244.80	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000376560	20/06/2023	19,101.60	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000376648	27/06/2023	815.10	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376648	27/06/2023	272.31	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376814	27/06/2023	600.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000376814	27/06/2023	4,740.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000376814	27/06/2023	4,788.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000376814	27/06/2023	4,968.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000376814	27/06/2023	5,220.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020020323	27/06/2023	578.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020325	27/06/2023	685.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019865	27/06/2023	705.45	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020252	27/06/2023	1,933.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020254	27/06/2023	1,991.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019692	27/06/2023	2,023.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020249	27/06/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019691	27/06/2023	2,137.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019693	27/06/2023	2,137.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019683	27/06/2023	2,273.82	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019688	27/06/2023	2,421.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020251	27/06/2023	2,421.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0020019675	27/06/2023	2,457.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019677	27/06/2023	2,457.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020260	27/06/2023	2,457.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019682	27/06/2023	2,468.28	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019685	27/06/2023	2,999.44	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019690	27/06/2023	3,112.69	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019676	27/06/2023	3,432.69	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019678	27/06/2023	3,650.20	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019689	27/06/2023	3,650.20	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019687	27/06/2023	3,723.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019679	27/06/2023	3,788.01	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019680	27/06/2023	3,937.53	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020257	27/06/2023	4,252.27	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019686	27/06/2023	4,311.09	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019681	27/06/2023	4,570.11	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376399	27/06/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376413	27/06/2023	392.48	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375481	27/06/2023	947.10	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375297	27/06/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375841	27/06/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375960	27/06/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376312	27/06/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376435	27/06/2023	1,009.80	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000376442	27/06/2023	6,600.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376401	27/06/2023	518.00	ANCHOR PRESS (UK) LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376402	27/06/2023	575.00	ARRIVA	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020020313	27/06/2023	289.93	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020310	27/06/2023	1,083.24	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020309	27/06/2023	2,642.26	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020379	27/06/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020380	27/06/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020385	27/06/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020387	27/06/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020388	27/06/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020389	27/06/2023	297.36	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020396	27/06/2023	382.32	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020386	27/06/2023	892.08	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020308	27/06/2023	7,688.33	ASPECT CONTRACTS LIMITED	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE
0000376667	27/06/2023	1,275.00	AUSTINS FUNERAL SERVICES	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000376722	27/06/2023	1,050.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000376362	27/06/2023	5,967.85	BPI REFUSE	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000374246	27/06/2023	5,057.50	BPI REFUSE	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000376475	27/06/2023	938.00	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000375825	27/06/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376166	27/06/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376406	27/06/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374589	27/06/2023	270.00	CASE MANAGEMENT SOLUTIONS GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000374589	27/06/2023	4,111.00	CASE MANAGEMENT SOLUTIONS GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020019276	27/06/2023	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019277	27/06/2023	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016362	27/06/2023	500.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018119	27/06/2023	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019748	27/06/2023	1,024.00	CENTRAL (HIGH RISE) LIMITED	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376363	27/06/2023	322.50	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000376812	27/06/2023	815.00	CJ'S BIRDS OF PREY	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376466	27/06/2023	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0020020245	27/06/2023	13,964.17	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020130	27/06/2023	321.35	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020127	27/06/2023	334.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376527	27/06/2023	2,600.56	CSA LANDSCAPE LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0020019812	27/06/2023	580.68	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020019775	27/06/2023	763.50	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000376672	27/06/2023	269.63	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376750	27/06/2023	357.78	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376662	27/06/2023	365.17	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376661	27/06/2023	375.70	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376659	27/06/2023	396.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376661	27/06/2023	482.43	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376670	27/06/2023	529.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376671	27/06/2023	580.05	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376661	27/06/2023	650.27	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376708	27/06/2023	1,029.70	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376669	27/06/2023	1,352.28	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376702	27/06/2023	1,980.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000376818	27/06/2023	465.28	EAST HERTFORDSHIRE DISTRICT COUNCIL	DEBTORS	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000375908	27/06/2023	965.72	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375912	27/06/2023	965.72	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376315	27/06/2023	965.72	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376313	27/06/2023	1,207.15	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019715	27/06/2023	2,516.88	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0020019533	27/06/2023	283.91	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018934	27/06/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018937	27/06/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018938	27/06/2023	285.18	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019515	27/06/2023	287.89	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019358	27/06/2023	388.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018939	27/06/2023	462.40	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020169	27/06/2023	719.19	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020173	27/06/2023	847.78	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019404	27/06/2023	865.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019235	27/06/2023	923.49	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019221	27/06/2023	2,520.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376185	27/06/2023	567.93	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376185	27/06/2023	886.15	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375835	27/06/2023	1,004.17	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375831	27/06/2023	1,286.04	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375838	27/06/2023	1,818.84	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376338	27/06/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375843	27/06/2023	509.42	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375838	27/06/2023	766.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375831	27/06/2023	1,344.46	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375840	27/06/2023	2,161.71	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376337	27/06/2023	764.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376337	27/06/2023	1,782.95	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019893	27/06/2023	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019646	27/06/2023	1,739.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019855	27/06/2023	5,192.85	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019892	27/06/2023	1,645.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000375802	27/06/2023	5,022.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376453	27/06/2023	6,580.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376452	27/06/2023	8,057.50	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000376431	27/06/2023	766.80	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376783	27/06/2023	1,825.00	G2 RECRUITMENT SOLUTIONS (G2v)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376432	27/06/2023	1,295.00	G2 RECRUITMENT SOLUTIONS (G2v)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376606	27/06/2023	1,060.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000376329	27/06/2023	1,369.00	GREENACRE RECRUITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376412	27/06/2023	1,857.35	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376408	27/06/2023	2,000.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376409	27/06/2023	2,000.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375016	27/06/2023	-260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000375801	27/06/2023	-260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376294	27/06/2023	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376852	27/06/2023	465.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376293	27/06/2023	595.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376853	27/06/2023	610.33	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376400	27/06/2023	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000376688	27/06/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376691	27/06/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376692	27/06/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376693	27/06/2023	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376690	27/06/2023	784.74	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375954	27/06/2023	668.13	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376884	27/06/2023	635.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376375	27/06/2023	25,042.50	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000376707	27/06/2023	28,943.57	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020019801	27/06/2023	650.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000376885	27/06/2023	172,694.32	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376827	27/06/2023	455.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019858	27/06/2023	398.16	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020019777	27/06/2023	690.53	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020019776	27/06/2023	330.86	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020019856	27/06/2023	593.95	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020019857	27/06/2023	1,924.67	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020019778	27/06/2023	4,217.58	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000376173	27/06/2023	1,156.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376416	27/06/2023	1,156.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376415	27/06/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376501	27/06/2023	600.00	JGP RESOURCING LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000376854	27/06/2023	323.15	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000376609	27/06/2023	325.00	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000376636	27/06/2023	2,100.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376857	27/06/2023	600.00	LANDMARK CHAMBERS	RECYCLED WASTE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000376361	27/06/2023	644.43	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376824	27/06/2023	808.13	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376360	27/06/2023	658.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375320	27/06/2023	692.66	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376357	27/06/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376048	27/06/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376355	27/06/2023	422.94	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376359	27/06/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000376525	27/06/2023	332.00	LOOK LOGOS	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000372926	27/06/2023	750.00	LUTON DAF	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000376764	27/06/2023	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000376764	27/06/2023	295.52	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376764	27/06/2023	1,641.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376764	27/06/2023	3,398.77	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376764	27/06/2023	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000376764	27/06/2023	359.67	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000376764	27/06/2023	324.73	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000376764	27/06/2023	516.03	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000376764	27/06/2023	1,473.19	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000376765	27/06/2023	2,076.29	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000376765	27/06/2023	3,681.18	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0020019185	27/06/2023	445.20	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017525	27/06/2023	754.05	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017653	27/06/2023	891.80	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017519	27/06/2023	1,090.88	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019878	27/06/2023	1,444.74	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019881	27/06/2023	1,864.97	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017654	27/06/2023	2,123.64	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019872	27/06/2023	1,196.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020019525	27/06/2023	1,185.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019543	27/06/2023	1,190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019805	27/06/2023	1,281.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019834	27/06/2023	1,595.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376391	27/06/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376084	27/06/2023	1,700.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376087	27/06/2023	1,700.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376392	27/06/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376090	27/06/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376389	27/06/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376085	27/06/2023	2,300.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376083	27/06/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376089	27/06/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376387	27/06/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376390	27/06/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376281	27/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376388	27/06/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020012217	27/06/2023	1,001.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050102886	27/06/2023	1,494.75	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000376376	27/06/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376151	27/06/2023	401.20	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000375870	27/06/2023	618.24	NORTHGATE VEHICLE HIRE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000376751	27/06/2023	884.22	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020019597	27/06/2023	880.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020200	27/06/2023	2,130.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019883	27/06/2023	688.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376366	27/06/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376405	27/06/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375754	27/06/2023	8,300.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0020020210	27/06/2023	29,401.68	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020043	27/06/2023	1,821.68	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020324	27/06/2023	2,270.82	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376665	27/06/2023	9,576.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376664	27/06/2023	14,050.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000376443	27/06/2023	25,777.78	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020019022	27/06/2023	296.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019833	27/06/2023	428.88	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019672	27/06/2023	707.36	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019674	27/06/2023	975.16	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019030	27/06/2023	1,941.58	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019655	27/06/2023	3,041.60	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019648	27/06/2023	4,988.50	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019779	27/06/2023	5,150.84	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000376727	27/06/2023	393.60	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376726	27/06/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376725	27/06/2023	870.55	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376842	27/06/2023	2,750.00	RIGHT OF LIGHT CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000376538	27/06/2023	2,509.34	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000376333	27/06/2023	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000376846	27/06/2023	9,524.16	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000376845	27/06/2023	14,497.89	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000375294	27/06/2023	14,992.47	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000376651	27/06/2023	617.00	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000376856	27/06/2023	300.00	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000376444	27/06/2023	1,597.65	SOFTCAT PLC	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020020012	27/06/2023	362.76	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020020062	27/06/2023	732.07	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000376682	27/06/2023	359.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000375603	27/06/2023	599.00	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES



REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE	EXPENDITURE TYPE
0000376762	27/06/2023	495.00	STRUCTURAL DESIGN CONSULTING ENGINEERS L	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0050103221	27/06/2023	318.60	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103215	27/06/2023	699.30	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103219	27/06/2023	729.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103217	27/06/2023	2,208.60	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103216	27/06/2023	2,236.10	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000375702	27/06/2023	971.05	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020018919	27/06/2023	29,443.18	TOPCOAT CONSTRUCTION LTD - TCL GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019963	27/06/2023	9,504.45	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020019956	27/06/2023	868.02	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020019961	27/06/2023	2,164.51	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019975	27/06/2023	2,454.27	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019974	27/06/2023	3,050.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019958	27/06/2023	3,695.71	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020019979	27/06/2023	3,976.97	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000375978	27/06/2023	1,132.22	TOTAL MERCHANDISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376785	27/06/2023	800.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000376705	27/06/2023	482.21	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000376336	27/06/2023	7,125.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000376429	27/06/2023	5,000.00	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376570	27/06/2023	950.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376425	27/06/2023	900.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376423	27/06/2023	1,200.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376731	27/06/2023	1,961.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376394	27/06/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376339	27/06/2023	2,392.21	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000376224	27/06/2023	463.20	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000376683	27/06/2023	6,050.00	ZELLIS	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000373277	28/06/2023	-463.26	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000372943	28/06/2023	463.26	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

## Credit Card payments to suppliers between 1st to the 30th June 2023

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/06/2023	39.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
01/06/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
01/06/2023	2880.00	HOUSING REVIEWS	SUPPLIES AND SERVICE
01/06/2023	31.98	AMAZON.CO.UK*AC9792J05	SUPPLIES AND SERVICE
02/06/2023	14.90	AMZNMKTPLACE	SUPPLIES AND SERVICE
02/06/2023	18.00	WICKES STEVENAGE	SUPPLIES AND SERVICE
02/06/2023	23.80	SUMUP *KUSINA DE MANILA	SUPPLIES AND SERVICE
02/06/2023	23.65	ROYAL OAK	SUPPLIES AND SERVICE
02/06/2023	40.20	MAX SPIELMANN LTD	SUPPLIES AND SERVICE
03/06/2023	5.49	TESCO STORES 3213	SUPPLIES AND SERVICE
03/06/2023	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
03/06/2023	41.29	LUCKYORANGE.COM	SUPPLIES AND SERVICE
03/06/2023	38.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
06/06/2023	38.30	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
05/06/2023	33.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/06/2023	22.19	TRAINLINE.COM	TRANSPORT RELATED EX
06/06/2023	36.45	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
06/06/2023	35.00	ANNUAL FEE	SUPPLIES AND SERVICE
06/06/2023	35.00	ANNUAL FEE	SUPPLIES AND SERVICE
07/06/2023	23.50	TESCO STORES 3213	SUPPLIES AND SERVICE
07/06/2023	38.10	TSGN	SUPPLIES AND SERVICE
07/06/2023	2971.20	UK POWER NETWORKS	SUPPLIES AND SERVICE
07/06/2023	2.00	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
07/06/2023	117.97	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE
07/06/2023	11.24	SIMMONS WESTGATE	SUPPLIES AND SERVICE
07/06/2023	251.58	FINDEL EDUCATION	SUPPLIES AND SERVICE
07/06/2023	12.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
07/06/2023	12.00	THE WORKS	SUPPLIES AND SERVICE
07/06/2023	12.20	PARCELFORCE WL	SUPPLIES AND SERVICE
07/06/2023	5.90	TSGN	SUPPLIES AND SERVICE
07/06/2023	10.00	THE WATER GARDENS	SUPPLIES AND SERVICE
07/06/2023	23.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/06/2023	82.01	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/06/2023	35.60	P BASILDON SST	SUPPLIES AND SERVICE
08/06/2023	28.78	123 REG LTD 008221724	SUPPLIES AND SERVICE
08/06/2023	9.85	MARKS&SPENCER PLC	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
08/06/2023	10.00	TFL TRAVEL CH	TRANSPORT RELATED EX
08/06/2023	3.50	120 MOORGATE	SUPPLIES AND SERVICE
08/06/2023	238.80	TOTALJOBS GROUP LTD	SUPPLIES AND SERVICE
08/06/2023	12.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/06/2023	221.22	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/06/2023	14.91	AMAZON.CO.UK*M56TL2415	SUPPLIES AND SERVICE
08/06/2023	38.10	TSGN	SUPPLIES AND SERVICE
08/06/2023	400.00	ZETTLE_*TOOTBRUSH CLUB	SUPPLIES AND SERVICE
08/06/2023	13.80	LUL TICKET MACHINE	SUPPLIES AND SERVICE
08/06/2023	7.95	STATION KIOSK LTD	SUPPLIES AND SERVICE
08/06/2023	32.20	TSGN	SUPPLIES AND SERVICE
09/06/2023	34.35	TESCO STORES 3213	SUPPLIES AND SERVICE
09/06/2023	7.20	TFL TRAVEL CH	TRANSPORT RELATED EX
09/06/2023	7.50	TTL PROPERTIES LIMITED	SUPPLIES AND SERVICE
09/06/2023	99.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
09/06/2023	15.20	TSGN	SUPPLIES AND SERVICE
09/06/2023	59.40	STEVENAGE GARDEN CENTR	SUPPLIES AND SERVICE
09/06/2023	30.30	TSGN	SUPPLIES AND SERVICE
09/06/2023	82.10	TESCO STORES 3213	SUPPLIES AND SERVICE
09/06/2023	61.51	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
09/06/2023	4.19	TESCO STORES 3213	SUPPLIES AND SERVICE
09/06/2023	6.50	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
09/06/2023	7.00	TFL TRAVEL CH	TRANSPORT RELATED EX
09/06/2023	119.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/06/2023	55.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/06/2023	45.50	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
10/06/2023	7.00	TESCO STORES 3213	SUPPLIES AND SERVICE
12/06/2023	5.50	BAKHTAR FRESH FOOD	SUPPLIES AND SERVICE
12/06/2023	4.30	STARBUCKS STEVENAGE	SUPPLIES AND SERVICE
12/06/2023	23.40	STARBUCKS STEVENAGE	SUPPLIES AND SERVICE
12/06/2023	66.90	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/06/2023	35.99	AMAZON.CO.UK*KP0LN67L5	SUPPLIES AND SERVICE
12/06/2023	82.74	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/06/2023	193.06	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/06/2023	61.67	HM GROUP	SUPPLIES AND SERVICE
13/06/2023	239.99	ACCESS DIAGNOSTICS	SUPPLIES AND SERVICE
13/06/2023	99.99	WWW.SCREWFIX.COM	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
13/06/2023	50.90	TESCO STORES 3213	SUPPLIES AND SERVICE
13/06/2023	38.10	TSGN	SUPPLIES AND SERVICE
14/06/2023	30.00	PRIMARK	SUPPLIES AND SERVICE
14/06/2023	80.00	ZETTLE_*TOOTBRUSH CLUB	SUPPLIES AND SERVICE
14/06/2023	22.50	ASDA CS LTD	SUPPLIES AND SERVICE
15/06/2023	22.44	TESCO STORES 3213	SUPPLIES AND SERVICE
15/06/2023	195.00	WWW.OUTDOOR-LEARNING.O	SUPPLIES AND SERVICE
15/06/2023	60.00	LONDIS	SUPPLIES AND SERVICE
15/06/2023	108.40	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/06/2023	23.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/06/2023	18.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/06/2023	11.75	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
15/06/2023	22.50	TIMPSON LTD	SUPPLIES AND SERVICE
15/06/2023	350.00	WWW.SOLACE.ORG.UK	SUPPLIES AND SERVICE
16/06/2023	50.95	UKLED.CO.UK	SUPPLIES AND SERVICE
16/06/2023	21.54	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/06/2023	81.00	FACECOMMUNICAT-F8E51T1	SUPPLIES AND SERVICE
16/06/2023	12.56	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
16/06/2023	79.94	PGS GIFTS LTD	SUPPLIES AND SERVICE
16/06/2023	50.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
17/06/2023	79.98	SP GETCOMPOSTING	SUPPLIES AND SERVICE
17/06/2023	54.73	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
19/06/2023	278.40	PAYATRADER	SUPPLIES AND SERVICE
17/06/2023	99.99	CANVA* I03818-17105925	SUPPLIES AND SERVICE
17/06/2023	3.60	GREGGS	SUPPLIES AND SERVICE
17/06/2023	40.50	TIMPSON LTD	SUPPLIES AND SERVICE
17/06/2023	48.80	TSGN	SUPPLIES AND SERVICE
17/06/2023	65.00	LONDIS	SUPPLIES AND SERVICE
19/06/2023	22.67	RS COMPONENTS	SUPPLIES AND SERVICE
19/06/2023	-20.80	TRAINLINE.COM	TRANSPORT RELATED EX
19/06/2023	51.98	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE
20/06/2023	-239.99	ACCESS DIAGNOSTICS	SUPPLIES AND SERVICE
20/06/2023	38.20	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/06/2023	6.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
20/06/2023	7.45	CARD FACTORY SL-1363STEV	SUPPLIES AND SERVICE
20/06/2023	4.95	CARDS DIRECT STEVENAGE	SUPPLIES AND SERVICE
20/06/2023	16.93	WH SMITH STEVENAGE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
20/06/2023	289.20	EGBERT H TAYLOR & CO LTD	SUPPLIES AND SERVICE
20/06/2023	594.80	TSGN	SUPPLIES AND SERVICE
20/06/2023	110.84	1PASSWORD	SUPPLIES AND SERVICE
21/06/2023	11.90	M&S SIMPLY FOOD - SSP	SUPPLIES AND SERVICE
21/06/2023	29.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/06/2023	319.55	THE COMET	SUPPLIES AND SERVICE
21/06/2023	200.00	AMAZON.CO.UK*V22ZR95W5	SUPPLIES AND SERVICE
21/06/2023	50.00	AMAZON.CO.UK*0M4FZ9GZ5	SUPPLIES AND SERVICE
21/06/2023	538.12	TRAVELEX@TESCO	SUPPLIES AND SERVICE
21/06/2023	151.00	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
21/06/2023	173.00	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
21/06/2023	173.00	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
21/06/2023	139.40	B&Q LTD	SUPPLIES AND SERVICE
21/06/2023	8.95	POST OFFICE COUNTER	SUPPLIES AND SERVICE
21/06/2023	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/06/2023	71.62	ONESTREAM * ONESTREAM	SUPPLIES AND SERVICE
21/06/2023	24.00	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
22/06/2023	1368.00	REDACTIVE	SUPPLIES AND SERVICE
23/06/2023	628.00	PREMIER INN	SUPPLIES AND SERVICE
22/06/2023	130.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
22/06/2023	51.99	WEX PHOTO	SUPPLIES AND SERVICE
22/06/2023	31.56	FACEBK *W6DT7R3G32	SUPPLIES AND SERVICE
22/06/2023	115.10	LNER WEB SALES	TRANSPORT RELATED EX
22/06/2023	97.00	EASTMIDLANDSCOM	TRANSPORT RELATED EX
22/06/2023	46.98	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
22/06/2023	1.50	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
22/06/2023	890.00	POST OFFICE COUNTER	SUPPLIES AND SERVICE
22/06/2023	18.20	STARBUCKS	SUPPLIES AND SERVICE
22/06/2023	130.00	PAYPAL *NADPO	SUPPLIES AND SERVICE
23/06/2023	8.95	FACEBK ENHP5RTKM2	SUPPLIES AND SERVICE
23/06/2023	27.00	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
23/06/2023	52.30	GTR RAIL TICKET	TRANSPORT RELATED EX
23/06/2023	51.12	REL REIMS CHAMP	SUPPLIES AND SERVICE
23/06/2023	11.00	DOVER T3 COSTA	SUPPLIES AND SERVICE
23/06/2023	3.35	TOTAL MKT FR	SUPPLIES AND SERVICE
23/06/2023	15.85	DOVER T3 COSTA	SUPPLIES AND SERVICE
24/06/2023	8.69	COMPTOIR DE LA C2089756	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
24/06/2023	40.00	COUNTY COURT	SUPPLIES AND SERVICE
24/06/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/06/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/06/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/06/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/06/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/06/2023	7.80	PBP GREATER ANGLIA	SUPPLIES AND SERVICE
24/06/2023	22.60	GREATER ANGLIA T/O	TRANSPORT RELATED EX
24/06/2023	1617.60	KINGS OFFICE FURNITURE	SUPPLIES AND SERVICE
24/06/2023	1.77	COMPTOIR DE LA C2089756	SUPPLIES AND SERVICE
24/06/2023	18.10	COMPTOIR DE LA C2089756	SUPPLIES AND SERVICE
24/06/2023	44.99	PEARSON EDUCATION LTD.	SUPPLIES AND SERVICE
27/06/2023	85.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/06/2023	1.85	MAXICOFFEE GC	SUPPLIES AND SERVICE
27/06/2023	1.94	MAXICOFFEE GC	SUPPLIES AND SERVICE
27/06/2023	2.12	MAXICOFFEE GC	SUPPLIES AND SERVICE
27/06/2023	1.85	MAXICOFFEE GC	SUPPLIES AND SERVICE
27/06/2023	36.04	AIRE 6	SUPPLIES AND SERVICE
28/06/2023	3.45	DFDS M/S DUNES	SUPPLIES AND SERVICE
27/06/2023	768.00	COMET-SIX	SUPPLIES AND SERVICE
27/06/2023	135.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/06/2023	19.46	AIRE 6	SUPPLIES AND SERVICE
28/06/2023	27.90	TRAINLINE	TRANSPORT RELATED EX
28/06/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/06/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/06/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/06/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/06/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/06/2023	500.00	PARKS MANAGEMENT ASSOC	SUPPLIES AND SERVICE
28/06/2023	34.66	LYRECO UK LIMITED	SUPPLIES AND SERVICE
28/06/2023	140.40	SAFERUNNER.CO.UK	SUPPLIES AND SERVICE
29/06/2023	28.86	PREMIER FARNELL	SUPPLIES AND SERVICE
29/06/2023	12.30	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
29/06/2023	6.00	POUNDLAND LTD - 2247	SUPPLIES AND SERVICE
29/06/2023	140.00	ONE YMCA	SUPPLIES AND SERVICE
29/06/2023	1.59	GOOGLE *GOOGLE STORAGE	SUPPLIES AND SERVICE
29/06/2023	20.80	TSGN	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
29/06/2023	654.00	CIPD.CO.UK	SUPPLIES AND SERVICE
29/06/2023	100.00	AMAZON.CO.UK*OD70K9AT5	SUPPLIES AND SERVICE
29/06/2023	20.00	COUNTY COURT	SUPPLIES AND SERVICE
30/06/2023	9.70	TESCO STORES 3213	SUPPLIES AND SERVICE
30/06/2023	150.00	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
29/06/2023	97.53	AMAZON.CO.UK*FD4AU7KG5	SUPPLIES AND SERVICE
30/06/2023	108.24	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/06/2023	9.15	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE