

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to the 31st October 2022

Invoices paid to suppliers

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20013637	04/10/2022	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013644	04/10/2022	1,129.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013633	04/10/2022	251.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013639	04/10/2022	475	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365943	04/10/2022	4,000.00	ACOUSTICS PLUS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366433	04/10/2022	772.29	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
366324	04/10/2022	67,059.00	AEBI SCHMIDT UK LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
366324	04/10/2022	67,059.00	AEBI SCHMIDT UK LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
366324	04/10/2022	700	AEBI SCHMIDT UK LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
366389	04/10/2022	320.93	ARCHANT (HERTS & CAMBS)	CUSTOMER SERVICES	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
20013579	04/10/2022	10,923.00	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013814	04/10/2022	1,893.11	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365993	04/10/2022	500	BEACH EVENTS & SOLUTIONS LIMITED	TOWN CENTRE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
365965	04/10/2022	10,645.00	BEACON PARTNERSHIP LLP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
365893	04/10/2022	504	BROXAP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	GROUNDWORKS FURNITURE
366072	04/10/2022	5,995.00	BTP ENVIRONMENTAL SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366071	04/10/2022	4,995.00	BTP ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366152	04/10/2022	1,136.96	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
365808	04/10/2022	1,350.24	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365807	04/10/2022	1,100.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366000	04/10/2022	299	CCTV USER GROUP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
20013598	04/10/2022	500	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365740	04/10/2022	1,185.66	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
363601	04/10/2022	3,438.36	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
365739	04/10/2022	4,166.36	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
20013181	04/10/2022	450	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102763	04/10/2022	17,130.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365769	04/10/2022	500	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
20013701	04/10/2022	3,824.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366090	04/10/2022	3,422.00	DEEPDALE TREES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
20013317	04/10/2022	859.1	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20013039	04/10/2022	250.51	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013026	04/10/2022	266.03	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013038	04/10/2022	277.53	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013036	04/10/2022	289.74	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013043	04/10/2022	295.48	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013031	04/10/2022	305.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20008185	04/10/2022	368.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013027	04/10/2022	369.66	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013032	04/10/2022	511.79	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013044	04/10/2022	563.6	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013047	04/10/2022	583.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013703	04/10/2022	3,328.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366361	04/10/2022	4,520.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50102718	04/10/2022	743.91	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013978	04/10/2022	348.03	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
365578	04/10/2022	434.91	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365578	04/10/2022	513.52	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365407	04/10/2022	541.03	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365892	04/10/2022	545.62	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365407	04/10/2022	572.25	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365407	04/10/2022	572.25	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365181	04/10/2022	785.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365182	04/10/2022	1,263.47	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365181	04/10/2022	530.64	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365181	04/10/2022	1,007.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013818	04/10/2022	14,970.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
365766	04/10/2022	1,466.60	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
365717	04/10/2022	459	GB SPORT & LEISURE UK LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
365970	04/10/2022	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365645	04/10/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366132	04/10/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365792	04/10/2022	1,331.88	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365774	04/10/2022	1,500.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365791	04/10/2022	1,615.36	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365775	04/10/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361730	04/10/2022	7,581.00	GRSONE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
365974	04/10/2022	597.6	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365972	04/10/2022	788.24	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363640	04/10/2022	988.64	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365812	04/10/2022	1,000.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	INCOME	TRAINING AND EDUCATIONAL
366435	04/10/2022	296.31	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
20013682	04/10/2022	1,190.05	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365790	04/10/2022	916.58	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366450	04/10/2022	1,500.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
365719	04/10/2022	529.2	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
327973	04/10/2022	609.46	LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366452	04/10/2022	466.5	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366453	04/10/2022	466.5	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366459	04/10/2022	466.5	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366368	04/10/2022	839.7	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365924	04/10/2022	399.66	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361592	04/10/2022	466.99	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365925	04/10/2022	529.07	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365662	04/10/2022	534.99	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365238	04/10/2022	565.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365477	04/10/2022	565.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365661	04/10/2022	568.89	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365046	04/10/2022	587.73	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361652	04/10/2022	610.34	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363557	04/10/2022	640.48	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365069	04/10/2022	438.18	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365248	04/10/2022	566.82	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365486	04/10/2022	598.98	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366512	04/10/2022	343.23	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365919	04/10/2022	315.77	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365922	04/10/2022	321.48	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365923	04/10/2022	546.51	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
365927	04/10/2022	647.9	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365918	04/10/2022	512.88	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365920	04/10/2022	320.85	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365246	04/10/2022	453.8	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365928	04/10/2022	501.36	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20012381	04/10/2022	480	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011687	04/10/2022	535	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365995	04/10/2022	1,687.50	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365804	04/10/2022	750	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365803	04/10/2022	1,139.44	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366066	04/10/2022	480	MAS ENVIRONMENTAL	PLANNING POLICY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
20009666	04/10/2022	351.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011482	04/10/2022	351.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20009466	04/10/2022	387.04	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011780	04/10/2022	492.88	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010893	04/10/2022	535.18	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010810	04/10/2022	732.96	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010667	04/10/2022	845	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013728	04/10/2022	1,750.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365801	04/10/2022	1,161.90	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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365800	04/10/2022	800	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365799	04/10/2022	1,140.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102753	04/10/2022	663	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102754	04/10/2022	1,104.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102766	04/10/2022	2,048.76	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102765	04/10/2022	62,374.17	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102759	04/10/2022	64,422.93	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102761	04/10/2022	78,420.99	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365911	04/10/2022	353.24	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
365907	04/10/2022	370.01	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
365906	04/10/2022	470.75	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366058	04/10/2022	399	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
354532	04/10/2022	309.52	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
354532	04/10/2022	599.04	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
365724	04/10/2022	360	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
365721	04/10/2022	684	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
365720	04/10/2022	756	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
365725	04/10/2022	960	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
365723	04/10/2022	1,440.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
365776	04/10/2022	1,620.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
365777	04/10/2022	2,326.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
365805	04/10/2022	2,699.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
365805	04/10/2022	7,501.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366115	04/10/2022	67,618.47	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20013864	04/10/2022	540	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102703	04/10/2022	3,822.23	P&J BUILDING MAINTENANCE LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013009	04/10/2022	440	PA GROUP UK LTD	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
365811	04/10/2022	10,920.00	PANORAMIC ASSOCIATES LTD	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
366018	04/10/2022	1,200.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365718	04/10/2022	7,720.25	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
366422	04/10/2022	8,462.97	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50102741	04/10/2022	469.92	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366165	04/10/2022	811.88	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366162	04/10/2022	458.72	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366163	04/10/2022	458.72	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366164	04/10/2022	458.72	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366299	04/10/2022	722.24	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366406	04/10/2022	1,920.00	RINGWAY INFRASTRUCTURE SERVICES	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
365700	04/10/2022	2,052.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
365700	04/10/2022	2,456.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
365627	04/10/2022	521.1	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013872	04/10/2022	4,975.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366517	04/10/2022	4,500.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366086	04/10/2022	790	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
366441	04/10/2022	456.2	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20013993	04/10/2022	3,864.16	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
365894	04/10/2022	285	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
365813	04/10/2022	34,956.87	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
365779	04/10/2022	3,325.00	STAND 2	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
366427	04/10/2022	295.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
366431	04/10/2022	310.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
366426	04/10/2022	581.5	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
366428	04/10/2022	855.25	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
365742	04/10/2022	707.83	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
365744	04/10/2022	280.78	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
366340	04/10/2022	1,058.48	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
366439	04/10/2022	1,582.20	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
366456	04/10/2022	814.37	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365955	04/10/2022	655	THE DERITEND GROUP LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20013948	04/10/2022	1,025.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013950	04/10/2022	1,049.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012863	04/10/2022	1,064.66	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013156	04/10/2022	1,227.52	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012245	04/10/2022	1,361.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012869	04/10/2022	1,626.78	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013947	04/10/2022	1,917.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013961	04/10/2022	2,103.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012244	04/10/2022	2,641.07	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012861	04/10/2022	3,238.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013962	04/10/2022	3,537.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012227	04/10/2022	4,533.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013149	04/10/2022	8,174.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366448	04/10/2022	787.5	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	DEMOCRATIC PROCESSES
366159	04/10/2022	720	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366158	04/10/2022	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366157	04/10/2022	2,310.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366161	04/10/2022	1,615.36	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366160	04/10/2022	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
365797	04/10/2022	800	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365999	04/10/2022	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
365734	04/10/2022	313.89	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
365734	04/10/2022	357.21	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366156	04/10/2022	22,878.40	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
20014126	11/10/2022	131,041.41	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014124	11/10/2022	19,386.15	AARON SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014123	11/10/2022	120,934.08	AARON SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366583	11/10/2022	14,802.88	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
365997	11/10/2022	473.29	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366460	11/10/2022	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366664	11/10/2022	1,250.00	ANDREW HILLS T/A CORNERSTONE ARCHITECTUA	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366495	11/10/2022	1,453.00	ANDY GALE HOUSING CONSULTANCY	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
366044	11/10/2022	3,300.00	APPLIED TOWN PLANNING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366150	11/10/2022	263	APSE	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
366731	11/10/2022	503.5	ARK CONSULTANCY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366774	11/10/2022	2,727.50	ARK CONSULTANCY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366823	11/10/2022	795	ASPECT ARBORICULTURE TRADING DIVISION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366564	11/10/2022	350	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
366667	11/10/2022	551.5	AZONTO FITNESS	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20013542	11/10/2022	366.16	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366510	11/10/2022	378.84	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014080	11/10/2022	757.68	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366527	11/10/2022	947.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366530	11/10/2022	974.16	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366531	11/10/2022	994.46	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366528	11/10/2022	1,055.34	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366529	11/10/2022	1,102.70	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366509	11/10/2022	1,280.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366679	11/10/2022	450	BANANA UK MEDIA LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	SIGNAGE
366070	11/10/2022	1,625.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366217	11/10/2022	2,380.00	BELEVE UK	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
366499	11/10/2022	1,315.00	BK MARQUEE HIRE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20013691	11/10/2022	623.31	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
366830	11/10/2022	613.44	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366828	11/10/2022	766.8	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366578	11/10/2022	3,006.27	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
366074	11/10/2022	1,769.28	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366073	11/10/2022	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013686	11/10/2022	300	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20013687	11/10/2022	400	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014063	11/10/2022	1,150.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013596	11/10/2022	340	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014161	11/10/2022	345	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013595	11/10/2022	380	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013597	11/10/2022	410	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013602	11/10/2022	410	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366754	11/10/2022	293.82	CENTRAL BEDFORDSHIRE COUNCIL	CREDITORS	BALANCE SHEET EXPEND	COMMUNITY SAFETY
366570	11/10/2022	741.01	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
366566	11/10/2022	3,444.93	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
366567	11/10/2022	14,795.43	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
50102724	11/10/2022	900	CHALKLEY SKINNER SCAFFOLDING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366557	11/10/2022	515	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
365934	11/10/2022	19,200.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
20013780	11/10/2022	64,140.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366312	11/10/2022	14,593.10	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366312	11/10/2022	45,696.56	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366190	11/10/2022	364	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366185	11/10/2022	406	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
365935	11/10/2022	2,910.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20013700	11/10/2022	5,130.94	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013699	11/10/2022	30,576.65	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102789	11/10/2022	5,632.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102791	11/10/2022	5,632.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102792	11/10/2022	5,632.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366782	11/10/2022	23,462.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20013730	11/10/2022	2,951.60	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
365969	11/10/2022	1,773.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
366118	11/10/2022	1,829.45	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
366118	11/10/2022	33,085.53	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
366690	11/10/2022	1,662.50	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366689	11/10/2022	2,575.00	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014081	11/10/2022	570.18	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20013478	11/10/2022	826.13	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20013849	11/10/2022	890.93	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013848	11/10/2022	1,439.48	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013534	11/10/2022	123,384.20	ELECTRICAL COMPLIANCE & SAFETY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102769	11/10/2022	290	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102771	11/10/2022	319	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102783	11/10/2022	502.96	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102782	11/10/2022	821.96	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102784	11/10/2022	934	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013523	11/10/2022	363.84	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20013268	11/10/2022	370.76	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
366735	11/10/2022	450.17	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366734	11/10/2022	545.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366736	11/10/2022	545.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365406	11/10/2022	2,617.82	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365180	11/10/2022	2,736.81	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365180	11/10/2022	2,498.83	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365406	11/10/2022	3,212.79	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366076	11/10/2022	1,064.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366824	11/10/2022	-4,800.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
366824	11/10/2022	11,995.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
366472	11/10/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366064	11/10/2022	1,875.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366065	11/10/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366062	11/10/2022	2,019.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366077	11/10/2022	2,612.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
365231	11/10/2022	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366078	11/10/2022	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366187	11/10/2022	258.96	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366364	11/10/2022	418.32	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366186	11/10/2022	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366188	11/10/2022	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366189	11/10/2022	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366175	11/10/2022	597.6	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366178	11/10/2022	988.64	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363673	11/10/2022	2,070.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
363670	11/10/2022	2,587.50	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
363671	11/10/2022	2,587.50	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
363672	11/10/2022	2,587.50	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
365650	11/10/2022	2,587.50	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
363641	11/10/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
366363	11/10/2022	598.8	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366061	11/10/2022	790.89	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366610	11/10/2022	1,236.47	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366151	11/10/2022	1,547.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
366098	11/10/2022	57,597.21	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
366010	11/10/2022	710.34	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
366702	11/10/2022	4,425.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
366831	11/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
366833	11/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
366832	11/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
366834	11/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
366835	11/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
366836	11/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
366053	11/10/2022	1,136.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366106	11/10/2022	177,538.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
366107	11/10/2022	211,776.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	ACCOUNTING/AUDITING
365473	11/10/2022	401.2	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365235	11/10/2022	503.82	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366143	11/10/2022	257.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366141	11/10/2022	356.18	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366142	11/10/2022	593.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366144	11/10/2022	641.12	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366146	11/10/2022	257.18	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366139	11/10/2022	486.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366145	11/10/2022	679.69	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
366140	11/10/2022	804.65	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366147	11/10/2022	813.63	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366148	11/10/2022	652.75	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366133	11/10/2022	510.76	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20011786	11/10/2022	4,300.00	LUCION ENVIRONMENTAL LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013075	11/10/2022	5,880.00	LUCION ENVIRONMENTAL LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366493	11/10/2022	288.75	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
366055	11/10/2022	1,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366056	11/10/2022	1,348.56	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366488	11/10/2022	855	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
20013238	11/10/2022	1,091.20	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011504	11/10/2022	1,158.57	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013239	11/10/2022	1,170.62	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012388	11/10/2022	2,226.60	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20009111	11/10/2022	1,118.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014158	11/10/2022	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013965	11/10/2022	1,465.92	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366012	11/10/2022	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366013	11/10/2022	1,200.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
366014	11/10/2022	1,425.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366011	11/10/2022	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366015	11/10/2022	9,900.00	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
366500	11/10/2022	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
366501	11/10/2022	1,675.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
366273	11/10/2022	265.42	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
366560	11/10/2022	691.31	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
366561	11/10/2022	912.83	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
366220	11/10/2022	2,970.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
366365	11/10/2022	976	OLDHAM METROPOLITAN BOROUGH COUNCIL	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
366482	11/10/2022	319.05	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
366481	11/10/2022	348.76	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
348025	11/10/2022	1,985.55	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
50102776	11/10/2022	480	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102762	11/10/2022	675	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102733	11/10/2022	624	PA GROUP UK LTD	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
366534	11/10/2022	1,800.00	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366535	11/10/2022	2,250.00	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366247	11/10/2022	3,125.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013698	11/10/2022	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366616	11/10/2022	494.7	PRESTIGE TRAVELS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
366568	11/10/2022	1,280.00	PRINT FOR BUSINESS T/A PRINT UK.COM	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
366205	11/10/2022	1,272.50	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
366652	11/10/2022	732	REED SPECIALIST RECRUITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366487	11/10/2022	1,560.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
366009	11/10/2022	830	SARRATT OFFICE SUPPLIES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
366498	11/10/2022	11,284.27	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
366771	11/10/2022	75,952.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366214	11/10/2022	750	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
366082	11/10/2022	1,481.24	SOFTCAT PLC	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT SOFTWARE
366054	11/10/2022	4,150.00	SPARKX LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366783	11/10/2022	1,058.48	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
366784	11/10/2022	1,585.92	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
366569	11/10/2022	660.3	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
364977	11/10/2022	2,218.00	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366099	11/10/2022	300	THE IVY	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
366051	11/10/2022	2,200.00	THE OYSTER PARTNERSHIP LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366052	11/10/2022	2,750.00	THE OYSTER PARTNERSHIP LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20012283	11/10/2022	312.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012864	11/10/2022	339.4	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012857	11/10/2022	340.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012879	11/10/2022	366.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012858	11/10/2022	367.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012878	11/10/2022	374.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012875	11/10/2022	389.46	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012872	11/10/2022	398.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012880	11/10/2022	402.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013444	11/10/2022	420.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012228	11/10/2022	432.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013941	11/10/2022	500.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013145	11/10/2022	525.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012856	11/10/2022	572.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012871	11/10/2022	628.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013443	11/10/2022	649.66	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013958	11/10/2022	651.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012246	11/10/2022	743.6	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013131	11/10/2022	747.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012258	11/10/2022	752.9	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012867	11/10/2022	797.04	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20012868	11/10/2022	871.47	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013943	11/10/2022	892.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012870	11/10/2022	955.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012888	11/10/2022	1,401.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012247	11/10/2022	1,438.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013959	11/10/2022	1,575.87	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013143	11/10/2022	1,856.69	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013960	11/10/2022	1,864.67	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012887	11/10/2022	2,186.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013292	11/10/2022	2,247.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013944	11/10/2022	2,626.61	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013133	11/10/2022	2,693.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013933	11/10/2022	4,022.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013297	11/10/2022	4,085.08	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013144	11/10/2022	4,100.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012890	11/10/2022	5,386.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011023	11/10/2022	6,334.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014099	11/10/2022	680.55	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20014111	11/10/2022	901.66	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20014107	11/10/2022	344.95	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
361805	11/10/2022	856.44	TOTAL MERCHANDISE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
366773	11/10/2022	650	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
366591	11/10/2022	2,481.00	TSG UK SOLUTIONS LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	VEHICLE MAINTENANCE/REPAIR
366504	11/10/2022	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366505	11/10/2022	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
366060	11/10/2022	904	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365941	11/10/2022	252.85	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366695	11/10/2022	300	WHITE RIBBON UK	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
366003	11/10/2022	5,490.00	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366496	11/10/2022	4,500.00	WOOLENICK INFANT & NURSERY SCHOOL	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
366508	11/10/2022	250	WR GROUP T/A WEBRECRUIT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367068	18/10/2022	280.34	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
366184	18/10/2022	464.27	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366543	18/10/2022	1,200.00	AITCH CREATIVE LIMITED	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
366791	18/10/2022	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367028	18/10/2022	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014135	18/10/2022	464	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014077	18/10/2022	3,062.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366183	18/10/2022	640	ANCHOR PRESS (UK) LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	POSTAL
366502	18/10/2022	1,800.00	ANDY GALE HOUSING CONSULTANCY	HOMELESSNESS	SUPPLIES AND SERVICE	IT CONSULTANCY
50102795	18/10/2022	1,241.00	ARAN INSULATION LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
326227	18/10/2022	278	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
326226	18/10/2022	495.44	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
20014406	18/10/2022	483	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013815	18/10/2022	692.55	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013851	18/10/2022	707.2	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014407	18/10/2022	889.65	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013816	18/10/2022	947.5	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366816	18/10/2022	974.16	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014294	18/10/2022	375	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014297	18/10/2022	615	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014001	18/10/2022	4,740.70	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014000	18/10/2022	4,430.00	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
365392	18/10/2022	430	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
366347	18/10/2022	744.96	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366346	18/10/2022	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366215	18/10/2022	2,961.40	CEMETERY TRAINING SERVICES LTD	PARKS, PLAYING FIELD	EMPLOYEES	CEMETERY SUPPLIES
328411	18/10/2022	2,185.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
366358	18/10/2022	595	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
366195	18/10/2022	824	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366922	18/10/2022	930	CRANE & STAPLES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
366873	18/10/2022	480	DANCE-BEAT	PLAY SCHEMES	THIRD PARTY PAYMENTS	PLAY MATERIALS
50102790	18/10/2022	4,400.00	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102819	18/10/2022	63,698.96	DEDICATED CONSTRUCTION MANAGEMENT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014002	18/10/2022	2,167.20	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20014003	18/10/2022	2,491.36	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
366763	18/10/2022	501.72	DRAINICARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366940	18/10/2022	400	DUN & BRADSTREET LTD	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
367011	18/10/2022	750	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102816	18/10/2022	1,435.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366232	18/10/2022	1,830.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
366649	18/10/2022	4,230.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
366607	18/10/2022	270.52	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366210	18/10/2022	579.88	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365606	18/10/2022	359.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366197	18/10/2022	435.42	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366209	18/10/2022	887.2	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357630	18/10/2022	1,098.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328698	18/10/2022	1,299.59	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356090	18/10/2022	1,712.66	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365405	18/10/2022	2,610.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365763	18/10/2022	2,861.59	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
329088	18/10/2022	3,064.73	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366225	18/10/2022	545.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328698	18/10/2022	1,438.47	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365763	18/10/2022	381.5	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366005	18/10/2022	419.65	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366209	18/10/2022	419.65	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356090	18/10/2022	442.54	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357630	18/10/2022	465.43	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328698	18/10/2022	544.27	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
329088	18/10/2022	1,658.97	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328120	18/10/2022	3,113.44	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328120	18/10/2022	464.4	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328120	18/10/2022	285.1	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
328120	18/10/2022	2,828.33	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366360	18/10/2022	3,600.00	FINETURF MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
367026	18/10/2022	855	FIRST RESPONDERS LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
320485	18/10/2022	350	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366203	18/10/2022	598.2	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366284	18/10/2022	795	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20013918	18/10/2022	600	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013917	18/10/2022	2,217.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366246	18/10/2022	1,295.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014210	18/10/2022	8,542.30	GREEN FACADES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366063	18/10/2022	1,500.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366237	18/10/2022	1,500.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366244	18/10/2022	1,875.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366238	18/10/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366243	18/10/2022	2,019.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367057	18/10/2022	1,208.00	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
366559	18/10/2022	440	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
366383	18/10/2022	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366666	18/10/2022	557.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365108	18/10/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
365284	18/10/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
365503	18/10/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
365679	18/10/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
365973	18/10/2022	1,545.65	HAYS SPECIALIST RECRUITMENT	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
366336	18/10/2022	709.92	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366381	18/10/2022	728.54	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014246	18/10/2022	1,750.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014305	18/10/2022	4,993.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366919	18/10/2022	500	HELP2RENT LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	INSURANCE COSTS
366865	18/10/2022	1,515.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366497	18/10/2022	37,924.88	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
355298	18/10/2022	2,350.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
365501	18/10/2022	2,373.36	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
348042	18/10/2022	2,686.56	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
367051	18/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
367054	18/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
366337	18/10/2022	1,105.95	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366605	18/10/2022	1,400.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367119	18/10/2022	344.67	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
366485	18/10/2022	706.56	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
366401	18/10/2022	253.28	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366398	18/10/2022	356.18	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366400	18/10/2022	593.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366149	18/10/2022	707.15	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366399	18/10/2022	486.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366620	18/10/2022	293.92	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366397	18/10/2022	820.33	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366403	18/10/2022	824.63	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366411	18/10/2022	512.88	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366619	18/10/2022	332.95	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366252	18/10/2022	1,875.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366362	18/10/2022	2,750.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366245	18/10/2022	1,383.38	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013733	18/10/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013792	18/10/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014298	18/10/2022	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014276	18/10/2022	318.13	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014270	18/10/2022	495	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014138	18/10/2022	790	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014254	18/10/2022	895	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014280	18/10/2022	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20009943	18/10/2022	1,000.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014285	18/10/2022	1,045.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011502	18/10/2022	1,060.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013736	18/10/2022	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013874	18/10/2022	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014295	18/10/2022	1,590.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102794	18/10/2022	1,595.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013870	18/10/2022	1,690.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014301	18/10/2022	1,695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013900	18/10/2022	1,700.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012678	18/10/2022	1,745.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014147	18/10/2022	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014300	18/10/2022	2,376.34	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366264	18/10/2022	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366249	18/10/2022	1,425.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366248	18/10/2022	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102802	18/10/2022	1,621.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366918	18/10/2022	750	MOULT WALKER	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
50102817	18/10/2022	139,568.93	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366356	18/10/2022	322.61	MURRILL CONSTRUCTION LTD	DANESHILL HOUSE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
366349	18/10/2022	5,504.02	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
366353	18/10/2022	831.74	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
366354	18/10/2022	452.63	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366357	18/10/2022	554.18	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366350	18/10/2022	668.27	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366352	18/10/2022	942.72	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366355	18/10/2022	1,515.10	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
366536	18/10/2022	351.2	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
366265	18/10/2022	360.12	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
366806	18/10/2022	308.38	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20014198	18/10/2022	979	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014197	18/10/2022	2,110.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366486	18/10/2022	3,125.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366538	18/10/2022	4,301.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
366539	18/10/2022	4,886.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
366537	18/10/2022	5,001.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
20013200	18/10/2022	1,818.59	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102805	18/10/2022	395.18	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102808	18/10/2022	414.96	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102813	18/10/2022	468.92	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102811	18/10/2022	469.92	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102806	18/10/2022	502.62	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102755	18/10/2022	729	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102810	18/10/2022	781	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102809	18/10/2022	1,032.54	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102812	18/10/2022	1,737.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367056	18/10/2022	9,750.00	RED STAR LETTINGS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
366822	18/10/2022	324.75	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366656	18/10/2022	649.5	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366819	18/10/2022	497.76	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366820	18/10/2022	546.56	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366818	18/10/2022	653.92	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366653	18/10/2022	732	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366654	18/10/2022	732	REED SPECIALIST RECRITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366655	18/10/2022	473.36	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366817	18/10/2022	725.56	REED SPECIALIST RECRITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365039	18/10/2022	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366930	18/10/2022	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014200	18/10/2022	450	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014196	18/10/2022	1,546.50	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014302	18/10/2022	3,475.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366892	18/10/2022	3,975.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014471	18/10/2022	20,000.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366478	18/10/2022	4,953.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
366948	18/10/2022	56,740.48	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366869	18/10/2022	9,604.75	SJM AND CO LTD	MANAGEMENT GENERAL	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
20014201	18/10/2022	820	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013881	18/10/2022	4,990.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014238	18/10/2022	1,859.47	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
367083	18/10/2022	565.37	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
366396	18/10/2022	600	SUMMIT HYGIENE	SHELTERED SCHEMES	SUPPLIES AND SERVICE	CLEANING MATERIALS
366937	18/10/2022	814.37	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366938	18/10/2022	814.37	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366794	18/10/2022	3,750.00	TELECOM SERVICES CENTRES (T/A GOBEYOND P	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT CONSULTANCY
366794	18/10/2022	6,250.00	TELECOM SERVICES CENTRES (T/A GOBEYOND P	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT CONSULTANCY
366795	18/10/2022	364.81	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
367058	18/10/2022	5,400.00	THE STAGE BUS	PLANNING POLICY	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
367058	18/10/2022	2,200.00	THE STAGE BUS	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
367058	18/10/2022	3,700.00	THE STAGE BUS	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
367058	18/10/2022	11,760.00	THE STAGE BUS	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
366786	18/10/2022	806.78	THOMAS FATTORINI LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
366359	18/10/2022	7,488.00	THREE RIVERS DISTRICT COUNCIL	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20011214	18/10/2022	292.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013302	18/10/2022	336.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012353	18/10/2022	409.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012958	18/10/2022	465.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012952	18/10/2022	543.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012366	18/10/2022	622.37	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012236	18/10/2022	636.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012364	18/10/2022	674.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012239	18/10/2022	725.04	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012373	18/10/2022	815.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014038	18/10/2022	979.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012370	18/10/2022	1,100.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012233	18/10/2022	1,147.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014036	18/10/2022	1,158.48	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010023	18/10/2022	6,391.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014109	18/10/2022	311.36	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
366555	18/10/2022	437.6	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
366936	18/10/2022	1,349.00	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366506	18/10/2022	2,019.20	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366710	18/10/2022	2,500.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
366671	18/10/2022	1,107.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366711	18/10/2022	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013817	18/10/2022	3,950.00	VICTORIA GREENWOOD PAINTING AND DECORATI	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366342	18/10/2022	848.83	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102818	18/10/2022	491,676.32	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102818	18/10/2022	278,883.93	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102818	18/10/2022	24,903.16	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367055	18/10/2022	304	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
367049	18/10/2022	349.6	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
367052	18/10/2022	404.8	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
367050	18/10/2022	907.2	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
365698	18/10/2022	1,325.62	WINKHAUS UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
366890	18/10/2022	265	WR GROUP T/A WEBRECRUIT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL CHECKS
366201	18/10/2022	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
367136	25/10/2022	3,588.05	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
20014418	25/10/2022	48,033.61	AARON SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367463	25/10/2022	1,875.00	ABODE TOWN & COUNTRY PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	COMMUNITY SAFETY
367125	25/10/2022	324.01	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
367346	25/10/2022	709.93	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
367277	25/10/2022	2,581.72	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
366571	25/10/2022	473.29	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20010747	25/10/2022	358.78	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20011232	25/10/2022	420.13	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
367278	25/10/2022	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366728	25/10/2022	9,600.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014486	25/10/2022	862	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014485	25/10/2022	4,985.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014487	25/10/2022	4,994.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367035	25/10/2022	5,837.78	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
367193	25/10/2022	2,616.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	IT SOFTWARE
50102826	25/10/2022	280	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102825	25/10/2022	356	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102828	25/10/2022	483	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102821	25/10/2022	672	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102823	25/10/2022	720	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102831	25/10/2022	2,160.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014408	25/10/2022	4,986.72	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20014508	25/10/2022	2,107.32	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014511	25/10/2022	3,932.75	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014512	25/10/2022	4,250.00	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014510	25/10/2022	4,800.00	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014507	25/10/2022	4,808.93	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014506	25/10/2022	8,233.49	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014509	25/10/2022	8,635.50	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014513	25/10/2022	9,999.00	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367158	25/10/2022	974.16	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367081	25/10/2022	881.61	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
366732	25/10/2022	786	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20014434	25/10/2022	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014470	25/10/2022	1,505.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366473	25/10/2022	4,917.50	BPI REFUSE	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
50102852	25/10/2022	195,604.39	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013254	25/10/2022	599.63	BRITISH GAS BUSINESS	FLATS	PREMISES RELATED EXP	UTILITIES
366436	25/10/2022	1,308.00	BUSINESS I.T SUPPORT TEAM LIMITED	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	IT EQUIPMENT
366790	25/10/2022	745.33	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
367133	25/10/2022	750	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366648	25/10/2022	2,188.32	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366556	25/10/2022	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366647	25/10/2022	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20013512	25/10/2022	3,295.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367113	25/10/2022	980.69	CENTRAL BEDFORDSHIRE COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
367074	25/10/2022	599.35	CFH DOCMAIL LTD	ELECTORAL REGISTRARS	SUPPLIES AND SERVICE	POSTAL
366840	25/10/2022	525.81	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
366967	25/10/2022	627.8	CHARACTERS SIGNS LIMITED	CENTRAL POLICY AND SERVICES	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
366572	25/10/2022	1,091.35	CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES GROUP	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
367131	25/10/2022	1,200.00	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
367129	25/10/2022	72,224.91	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
20014422	25/10/2022	3,906.00	CLOSOMAT LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014494	25/10/2022	320	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014493	25/10/2022	880	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014482	25/10/2022	4,800.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366705	25/10/2022	161,470.19	CONAMAR BUILDING SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366969	25/10/2022	1,222.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
366661	25/10/2022	380	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366895	25/10/2022	4,065.00	CYCLEHOOP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
367114	25/10/2022	6,900.00	DANEWELL LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
366903	25/10/2022	395	DAVID CARR	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50102781	25/10/2022	2,754.50	DEA DIRECT	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20010110	25/10/2022	1,054.03	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
367306	25/10/2022	501.21	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
367356	25/10/2022	10,815.83	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
367423	25/10/2022	26,120.02	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
50102854	25/10/2022	4,233.00	ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013040	25/10/2022	254.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013836	25/10/2022	254.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013825	25/10/2022	277.77	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013847	25/10/2022	301.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013028	25/10/2022	311.93	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013841	25/10/2022	340.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013842	25/10/2022	340.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013831	25/10/2022	346.39	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013844	25/10/2022	350	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013826	25/10/2022	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013048	25/10/2022	644.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366756	25/10/2022	325	EMAPSITE.COM LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366758	25/10/2022	325	EMAPSITE.COM LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20013117	25/10/2022	4,444.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102768	25/10/2022	1,145.86	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102774	25/10/2022	1,319.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102775	25/10/2022	1,397.05	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014214	25/10/2022	684.42	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
366465	25/10/2022	331.91	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366585	25/10/2022	442.54	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366463	25/10/2022	450.17	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363713	25/10/2022	572.25	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363713	25/10/2022	572.25	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
363713	25/10/2022	678.58	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366585	25/10/2022	683.17	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366547	25/10/2022	1,008.66	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366462	25/10/2022	2,080.98	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366008	25/10/2022	2,254.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355533	25/10/2022	2,952.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366558	25/10/2022	434.91	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366621	25/10/2022	434.91	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366206	25/10/2022	544.27	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366198	25/10/2022	562.66	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365548	25/10/2022	606.79	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365549	25/10/2022	606.79	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365550	25/10/2022	606.79	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366008	25/10/2022	985.57	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357631	25/10/2022	1,198.80	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356075	25/10/2022	1,876.88	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365169	25/10/2022	2,022.41	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
352520	25/10/2022	544.27	ESSENTIAL RESULTS LIMITED	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356075	25/10/2022	671.92	ESSENTIAL RESULTS LIMITED	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356073	25/10/2022	1,159.30	ESSENTIAL RESULTS LIMITED	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357631	25/10/2022	1,172.06	ESSENTIAL RESULTS LIMITED	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365579	25/10/2022	1,249.59	ESSENTIAL RESULTS LIMITED	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365577	25/10/2022	1,955.39	ESSENTIAL RESULTS LIMITED	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366006	25/10/2022	3,139.22	ESSENTIAL RESULTS LIMITED	PARKING FACILITIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356073	25/10/2022	397.98	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355533	25/10/2022	439.49	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
356075	25/10/2022	470.72	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
357631	25/10/2022	470.72	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365169	25/10/2022	595.75	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365579	25/10/2022	606.79	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355533	25/10/2022	663.3	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365577	25/10/2022	1,014.79	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366470	25/10/2022	1,098.25	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
352520	25/10/2022	2,427.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355519	25/10/2022	260.39	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366469	25/10/2022	1,665.90	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365580	25/10/2022	3,212.79	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355519	25/10/2022	3,547.36	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365741	25/10/2022	3,705.62	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365992	25/10/2022	4,045.73	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366212	25/10/2022	4,443.03	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355519	25/10/2022	594.96	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355519	25/10/2022	877.5	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355519	25/10/2022	2,795.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365741	25/10/2022	3,235.87	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365580	25/10/2022	3,688.75	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366469	25/10/2022	3,807.76	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366212	25/10/2022	4,346.77	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365992	25/10/2022	4,595.67	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
366644	25/10/2022	949	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366645	25/10/2022	1,277.25	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366884	25/10/2022	5,954.72	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366872	25/10/2022	7,939.35	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366882	25/10/2022	15,567.38	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366883	25/10/2022	704.6	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366642	25/10/2022	4,365.45	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366646	25/10/2022	8,170.76	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
366917	25/10/2022	6,105.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366651	25/10/2022	275	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366864	25/10/2022	375	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366574	25/10/2022	3,211.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
367390	25/10/2022	546	FREETHS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
367112	25/10/2022	300	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
365809	25/10/2022	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
361673	25/10/2022	1,200.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365278	25/10/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365282	25/10/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367047	25/10/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367048	25/10/2022	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365281	25/10/2022	1,500.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366603	25/10/2022	1,277.50	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366455	25/10/2022	269	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367000	25/10/2022	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366730	25/10/2022	1,500.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365773	25/10/2022	1,600.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366251	25/10/2022	1,600.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
365599	25/10/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366050	25/10/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366729	25/10/2022	2,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366725	25/10/2022	1,413.44	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366723	25/10/2022	1,875.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366724	25/10/2022	1,925.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367106	25/10/2022	900	GUNFIRE LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
367106	25/10/2022	5,441.50	GUNFIRE LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
366408	25/10/2022	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366575	25/10/2022	3,265.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366803	25/10/2022	500	HASHTAG DIGITAL MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
367325	25/10/2022	338.58	HAVEN FIRST	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	COMMUNITY SAFETY
366804	25/10/2022	747	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366804	25/10/2022	748.5	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366713	25/10/2022	862.29	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366921	25/10/2022	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	INCOME	TRAINING AND EDUCATIONAL
366703	25/10/2022	29,926.75	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
20014074	25/10/2022	250	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20014059	25/10/2022	520	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20014060	25/10/2022	1,850.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20014115	25/10/2022	3,000.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20014062	25/10/2022	4,550.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20014061	25/10/2022	4,300.00	HERTS GAS & OIL	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	UTILITIES
367206	25/10/2022	873,758.31	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
367207	25/10/2022	1,412,453.63	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366492	25/10/2022	5,950.00	HOUSING FINANCE SPECIALISTS LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
366957	25/10/2022	524,841.24	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
367288	25/10/2022	673.3	ID MANAGEMENT SYSTEMS	DANESHILL HOUSE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
367072	25/10/2022	262.5	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
367166	25/10/2022	360	IOSH SERVICES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
366708	25/10/2022	7,972.84	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
20014117	25/10/2022	4,959.01	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
367095	25/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
367096	25/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
367098	25/10/2022	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
367097	25/10/2022	550	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
366701	25/10/2022	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366606	25/10/2022	1,400.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367482	25/10/2022	1,400.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367284	25/10/2022	251.74	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
367261	25/10/2022	909.03	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
366592	25/10/2022	430	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
366640	25/10/2022	284.94	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366641	25/10/2022	284.94	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366633	25/10/2022	433.69	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366631	25/10/2022	486.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366637	25/10/2022	769.65	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366630	25/10/2022	830.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366629	25/10/2022	321.3	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366838	25/10/2022	493.43	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20014384	25/10/2022	2,870.00	LUCION ENVIRONMENTAL LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20013157	25/10/2022	320	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50099822	25/10/2022	360	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50100515	25/10/2022	395	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50100619	25/10/2022	430	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50101954	25/10/2022	560	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013112	25/10/2022	630	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366935	25/10/2022	1,875.00	MACDONALD & COMPANY FREELANCE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367264	25/10/2022	6,124.80	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
367040	25/10/2022	1,220.16	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING SECURITY
366614	25/10/2022	2,640.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
367165	25/10/2022	2,656.50	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
367264	25/10/2022	269.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
367264	25/10/2022	1,496.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
367264	25/10/2022	7,951.28	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
367229	25/10/2022	796.5	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
367265	25/10/2022	1,892.97	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
367264	25/10/2022	3,098.69	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
367265	25/10/2022	3,356.16	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
367264	25/10/2022	296.06	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
367264	25/10/2022	1,343.12	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
367266	25/10/2022	266.88	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
366627	25/10/2022	702	MAR FACILITIES SUPPORT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
367204	25/10/2022	1,080.00	MAR FACILITIES SUPPORT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
366577	25/10/2022	1,309.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366461	25/10/2022	461.68	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
20012767	25/10/2022	874.64	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014041	25/10/2022	1,499.95	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014004	25/10/2022	1,727.04	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014620	25/10/2022	838.4	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014623	25/10/2022	838.4	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014625	25/10/2022	1,198.40	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014633	25/10/2022	1,698.40	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20014203	25/10/2022	251.22	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014144	25/10/2022	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014006	25/10/2022	351.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014151	25/10/2022	438.02	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014150	25/10/2022	494.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014145	25/10/2022	824.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
355318	25/10/2022	731.31	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
355546	25/10/2022	917.23	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366550	25/10/2022	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366552	25/10/2022	1,425.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366551	25/10/2022	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366549	25/10/2022	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50102803	25/10/2022	547	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102799	25/10/2022	663	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102800	25/10/2022	663	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102801	25/10/2022	663	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102804	25/10/2022	1,173.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102797	25/10/2022	1,275.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102554	25/10/2022	1,496.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367149	25/10/2022	3,736.00	MOULT WALKER	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
50102853	25/10/2022	435,352.19	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102853	25/10/2022	9,894.00	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367328	25/10/2022	304.28	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
366717	25/10/2022	1,257.97	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
366716	25/10/2022	430.76	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
367330	25/10/2022	360.6	MURRILL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
367331	25/10/2022	51,962.83	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
366624	25/10/2022	385.06	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
366867	25/10/2022	286.16	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
367126	25/10/2022	285	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
366880	25/10/2022	632.95	ONLINE ERGONOMICS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	OFFICE FURNITURE
366881	25/10/2022	824.83	ONLINE ERGONOMICS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	OFFICE FURNITURE
366891	25/10/2022	432	ORION BUILDING ENGINEERING SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
367362	25/10/2022	297.49	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366514	25/10/2022	372.8	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366513	25/10/2022	653.7	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366604	25/10/2022	648	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20014255	25/10/2022	890	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366669	25/10/2022	2,250.00	PANORAMIC ASSOCIATES LTD	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366801	25/10/2022	2,500.00	PANORAMIC ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367105	25/10/2022	384.98	PLAYDALE PLAYGROUNDS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
50102842	25/10/2022	437	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102717	25/10/2022	666.7	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50102807	25/10/2022	2,202.34	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367190	25/10/2022	4,851.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
367190	25/10/2022	12,126.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
367122	25/10/2022	283.04	REED SPECIALIST RECRUITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367121	25/10/2022	718.92	REED SPECIALIST RECRUITMENT LIMITED	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367123	25/10/2022	722.24	REED SPECIALIST RECRUITMENT LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366204	25/10/2022	7,980.00	RENOVOTEC LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
366594	25/10/2022	487.68	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
366594	25/10/2022	943.91	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
366939	25/10/2022	724.32	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
366727	25/10/2022	284.5	SARRATT OFFICE SUPPLIES LTD	PERSONNEL, TRAINING	INCOME	OFFICE FURNITURE
366593	25/10/2022	15,600.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
366676	25/10/2022	1,985.80	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
366673	25/10/2022	2,221.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
366596	25/10/2022	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
366982	25/10/2022	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
366738	25/10/2022	12,548.72	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
367404	25/10/2022	13,921.02	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
367292	25/10/2022	17,153.40	SGBD LTD T/A GIBBS & DANDY	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
20014402	25/10/2022	2,300.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366814	25/10/2022	763.02	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
367412	25/10/2022	255.93	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
367395	25/10/2022	260.37	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
367399	25/10/2022	298.05	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
367413	25/10/2022	467.4	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
367336	25/10/2022	737.78	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20014581	25/10/2022	1,978.27	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
366697	25/10/2022	4,325.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20014403	25/10/2022	1,379.71	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014405	25/10/2022	2,009.59	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20014404	25/10/2022	2,628.44	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366912	25/10/2022	1,040.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
367161	25/10/2022	3,210.96	SWEET & MAXWELL	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
366932	25/10/2022	314	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
367230	25/10/2022	814.37	TATE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367385	25/10/2022	3,645.37	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20014668	25/10/2022	3,211.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366662	25/10/2022	1,755.00	TGW COMPACTION SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
366285	25/10/2022	15,431.24	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
366688	25/10/2022	15,500.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
367354	25/10/2022	622.5	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
367353	25/10/2022	2,840.50	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20012953	25/10/2022	368.8	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012235	25/10/2022	390.32	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013132	25/10/2022	420.56	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012229	25/10/2022	449.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012234	25/10/2022	626.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012257	25/10/2022	879.86	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012865	25/10/2022	2,018.11	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013380	25/10/2022	2,287.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012853	25/10/2022	2,302.90	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20012855	25/10/2022	2,465.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20011014	25/10/2022	2,675.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013363	25/10/2022	3,042.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20013377	25/10/2022	3,308.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
367309	25/10/2022	1,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
366944	25/10/2022	960	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366945	25/10/2022	2,000.00	VENN GROUP LIMITED	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
366946	25/10/2022	1,200.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367337	25/10/2022	672	VERIZON CONNECT UK LIMITED	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
367339	25/10/2022	940.8	VERIZON CONNECT UK LIMITED	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
20014460	25/10/2022	3,475.00	VICTORIA GREENWOOD PAINTING AND DECORATI	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
366958	25/10/2022	280	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
366600	25/10/2022	1,620.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
366599	25/10/2022	800	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
367460	25/10/2022	304.3	WATERFRONT CONFERENCE COMPANY LTD	PLANNING POLICY	EMPLOYEES	CONFERENCES
367168	25/10/2022	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
366979	25/10/2022	335.83	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
366980	25/10/2022	262	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
367100	25/10/2022	972.8	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
366714	25/10/2022	1,764.00	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
366544	25/10/2022	11,268.75	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
367300	25/10/2022	5,000.00	WR GROUP T/A WEBRECRUIT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Credit Card payments to suppliers between 1st to the 31st October 2022

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
02/10/2022	-238.8	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
30/09/2022	15	BOROUGH OF BROXBOURNE	SUPPLIES AND SERVICE
02/10/2022	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
02/10/2022	46.61	LUCKYORANGE.COM	SUPPLIES AND SERVICE
02/10/2022	35.97	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
03/10/2022	41.61	ASAP STEVENAGE LTD	SUPPLIES AND SERVICE
03/10/2022	33.19	WWW.CLEANINGPRODUCTS.N	SUPPLIES AND SERVICE
03/10/2022	130	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
03/10/2022	130	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
04/10/2022	164.34	TRADE SIGNZ	SUPPLIES AND SERVICE
04/10/2022	157.2	PAYPAL *SEAWARDELEC	SUPPLIES AND SERVICE
04/10/2022	169.7	LITLINGTON TRANSPORT COM	SUPPLIES AND SERVICE
05/10/2022	238.8	BUILT ENVIRONMENT NETW	SUPPLIES AND SERVICE
05/10/2022	44.34	SP ALLCOLOUR ENV LTD	SUPPLIES AND SERVICE
06/10/2022	119.77	TRAINLINE	SUPPLIES AND SERVICE
06/10/2022	101	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/10/2022	4.6	TESCO STORE 3213	SUPPLIES AND SERVICE
07/10/2022	5.6	TESCO STORE 3213	SUPPLIES AND SERVICE
07/10/2022	15.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/10/2022	871.01	DRI*ENTERPRISE ARCHITE	SUPPLIES AND SERVICE
09/10/2022	25.23	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/10/2022	22.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/10/2022	159.96	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/10/2022	168	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/10/2022	299	MATTRESSNEXTDAY	SUPPLIES AND SERVICE
10/10/2022	18.09	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/10/2022	33.7	TESCO STORE 3213	SUPPLIES AND SERVICE
10/10/2022	1.4	TESCO STORE 3213	SUPPLIES AND SERVICE
10/10/2022	3.75	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
11/10/2022	4.25	POUNDLAND LTD	SUPPLIES AND SERVICE
11/10/2022	44.34	SP ALLCOLOUR ENV LTD	SUPPLIES AND SERVICE
11/10/2022	11	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/10/2022	11	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/10/2022	64.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/10/2022	-11	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
12/10/2022	355	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/10/2022	355	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/10/2022	355	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/10/2022	4.99	AMAZON.CO.UK*NF3TT0LU5	SUPPLIES AND SERVICE
12/10/2022	4.99	AMAZON.CO.UK*9C69826T5	SUPPLIES AND SERVICE
12/10/2022	50	TESCO STORE 3213	SUPPLIES AND SERVICE
12/10/2022	100	TESCO STORE 3213	SUPPLIES AND SERVICE
12/10/2022	50	TESCO STORE 3213	SUPPLIES AND SERVICE
12/10/2022	35	GIFTPRO.CO.UK	SUPPLIES AND SERVICE
13/10/2022	2.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/10/2022	50	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
13/10/2022	50	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
13/10/2022	50	BICKERDIKES GARDEN CNTR	SUPPLIES AND SERVICE
13/10/2022	756	PASS PORTABLE APPLIAN	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
13/10/2022	7.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/10/2022	1,164.67	ADOBE ACROPRO SUBS	SUPPLIES AND SERVICE
13/10/2022	36.5	DMN/PITCHERPIANOHITCHI	SUPPLIES AND SERVICE
13/10/2022	130	COUNTY COURT	SUPPLIES AND SERVICE
14/10/2022	66.21	CINNABAR	SUPPLIES AND SERVICE
14/10/2022	210	HQN LIMITED	SUPPLIES AND SERVICE
14/10/2022	79.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/10/2022	292.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/10/2022	302.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/10/2022	302.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/10/2022	292.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/10/2022	302.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
14/10/2022	11.48	AMAZON.CO.UK*AA9M57W85	SUPPLIES AND SERVICE
14/10/2022	15.38	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/10/2022	20.61	VISTAPRINT	SUPPLIES AND SERVICE
14/10/2022	302.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
15/10/2022	5.99	GOOGLE GOOGLE PLAY APPS	SUPPLIES AND SERVICE
16/10/2022	15.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/10/2022	33.71	AMAZON.CO.UK*FE64H53A5	SUPPLIES AND SERVICE
16/10/2022	29.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/10/2022	30.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/10/2022	32.31	AMAZON.CO.UK*ZL6UL6FF5	SUPPLIES AND SERVICE
17/10/2022	10.77	AMAZON.CO.UK*6J7HO91N5	SUPPLIES AND SERVICE
17/10/2022	15	TESCO STORE 3213	SUPPLIES AND SERVICE
17/10/2022	1.5	CITY TREE LTD	SUPPLIES AND SERVICE
17/10/2022	28.6	TSGN	SUPPLIES AND SERVICE
17/10/2022	24.96	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE
17/10/2022	85.32	WWW.CLADINGCENTRE.COM	SUPPLIES AND SERVICE
17/10/2022	307.2	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
18/10/2022	100	WICKES BUILDING	SUPPLIES AND SERVICE
18/10/2022	452.88	B&Q MARKETPLACE	SUPPLIES AND SERVICE
18/10/2022	257.94	NEXTDAYCOFFEE.CO.UK	SUPPLIES AND SERVICE
18/10/2022	130	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/10/2022	5	TESCO STORE 3213	SUPPLIES AND SERVICE
19/10/2022	48.95	THE FLOWERPOT	SUPPLIES AND SERVICE
19/10/2022	374.42	DIGICERT INC	SUPPLIES AND SERVICE
19/10/2022	124.21	1PASSWORD	SUPPLIES AND SERVICE
19/10/2022	119.44	COSTCO PFS	SUPPLIES AND SERVICE
19/10/2022	119.37	COSTCO PFS	SUPPLIES AND SERVICE
19/10/2022	120	COSTCO PFS	SUPPLIES AND SERVICE
19/10/2022	150.7	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/10/2022	58	WWW.OUP.COM	SUPPLIES AND SERVICE
19/10/2022	128.98	EB *CCIN 10TH ANNIVERS	SUPPLIES AND SERVICE
19/10/2022	154.49	TRAVELODGE GB0000	SUPPLIES AND SERVICE
19/10/2022	28.25	EBAY O*05-09239-12588	SUPPLIES AND SERVICE
19/10/2022	56.3	TESCO STORE 3213	SUPPLIES AND SERVICE
19/10/2022	131.16	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
19/10/2022	10.85	ASDA CS LTD	SUPPLIES AND SERVICE
19/10/2022	107.14	COSTCO PFS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
20/10/2022	14.39	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
20/10/2022	81.87	ONESTREAM * ONESTREAM	SUPPLIES AND SERVICE
20/10/2022	25.09	COSTCO PFS	SUPPLIES AND SERVICE
20/10/2022	45.66	COSTCO PFS	SUPPLIES AND SERVICE
20/10/2022	111.41	COSTCO PFS	SUPPLIES AND SERVICE
20/10/2022	-8.99	AMZ*TOPSALE	SUPPLIES AND SERVICE
20/10/2022	119.32	COSTCO PFS	SUPPLIES AND SERVICE
20/10/2022	119.32	COSTCO PFS	SUPPLIES AND SERVICE
20/10/2022	40.07	COSTCO PFS	SUPPLIES AND SERVICE
20/10/2022	74.57	COSTCO PFS	SUPPLIES AND SERVICE
20/10/2022	26.34	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/10/2022	35.87	VIKING UK	SUPPLIES AND SERVICE
20/10/2022	168.99	AO RETAIL LIMITED	SUPPLIES AND SERVICE
20/10/2022	9.5	AMAZON.CO.UK*4F8426IL5	SUPPLIES AND SERVICE
20/10/2022	335.79	WWW.EMAP.COM	SUPPLIES AND SERVICE
20/10/2022	2.25	CLINTONS 391	SUPPLIES AND SERVICE
20/10/2022	51.49	TRAVELODGE GB0000	SUPPLIES AND SERVICE
21/10/2022	9.5	AMAZON.CO.UK*Y27TJ7ZV5	SUPPLIES AND SERVICE
21/10/2022	440	WWW.HAYMARKET.COM	SUPPLIES AND SERVICE
21/10/2022	5.83	FACEBK *EKHF8GXF32	SUPPLIES AND SERVICE
22/10/2022	8.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/10/2022	45.05	AMAZON.CO.UK*TP9MM7F15	SUPPLIES AND SERVICE
23/10/2022	9	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
24/10/2022	64.79	THE HERTFORDSHIRE GARD	SUPPLIES AND SERVICE
24/10/2022	11.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/10/2022	20.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/10/2022	136.42	TRAINLINE.COM	SUPPLIES AND SERVICE
25/10/2022	38.95	THE FLOWERPOT	SUPPLIES AND SERVICE
25/10/2022	56.58	RS COMPONENTS	SUPPLIES AND SERVICE
26/10/2022	48	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/10/2022	24.45	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/10/2022	26.46	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/10/2022	38.1	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
26/10/2022	135.6	ASAP STEVENAGE LTD	SUPPLIES AND SERVICE
26/10/2022	50.4	ASAP STEVENAGE LTD	SUPPLIES AND SERVICE
26/10/2022	167.5	MAX SPIELMANN LTD	SUPPLIES AND SERVICE
26/10/2022	127.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
26/10/2022	13.5	WILKO RETAIL LIMITED	SUPPLIES AND SERVICE
26/10/2022	24.5	TESCO STORE 3213	SUPPLIES AND SERVICE
26/10/2022	-0.54	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
26/10/2022	9.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
26/10/2022	221.5	DMN/PITCHERPIANOHITCHI	SUPPLIES AND SERVICE
27/10/2022	579	CATPHONES.COM	SUPPLIES AND SERVICE
27/10/2022	120.66	RIVER PRO AUDIO	SUPPLIES AND SERVICE
27/10/2022	69.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/10/2022	34.39	MODERN SIGNS DIGITAL LIMI	SUPPLIES AND SERVICE
28/10/2022	230	B&Q LTD	SUPPLIES AND SERVICE
28/10/2022	128.65	GRAMMARLY COSLCCDBT	SUPPLIES AND SERVICE
28/10/2022	35	THE FLOWERPOT	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
29/10/2022	1.59	GOOGLE GOOGLE STORAGE	SUPPLIES AND SERVICE
30/10/2022	56.28	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/10/2022	16.47	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/10/2022	5.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/10/2022	28.88	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/10/2022	10.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/10/2022	70.81	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/10/2022	75.54	AMZNMKTPLACE	SUPPLIES AND SERVICE
31/10/2022	134.17	WWW.PLASTICSHEETS.COM	SUPPLIES AND SERVICE
31/10/2022	6.5	NCP LIMITED P&D	SUPPLIES AND SERVICE
31/10/2022	14.4	LUL TICKET MACHINE	SUPPLIES AND SERVICE
31/10/2022	3.9	GREGGS PLC	SUPPLIES AND SERVICE