Invoices paid to suppliers

Transaction			Local Authorty Area incurring the	1	
Ref	Payment date	Net Value Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000379063	05/09/2023	565.30 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379166 0000379519	12/09/2023 19/09/2023	577.20 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 577.20 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379527	12/09/2023	577.20 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379641 0000378806	19/09/2023 12/09/2023	3,719.16 3C PAYMENT UK LTD 500.00 A MAN AND VAN LIMITED	PARKING FACILITIES MANAGEMENT GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES REMOVALS
0000378800	12/09/2023	1,940.00 A MAN AND VAN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0020017455	19/09/2023	4,493.67 AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021086 0020021090	12/09/2023 12/09/2023	1,991.85 AARON SERVICES LTD 2,105.10 AARON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021090	12/09/2023	2,105.10 AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022107	26/09/2023	4,808.78 AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379893 0020021713	26/09/2023 19/09/2023	6,356.25 AC PREOU LTD 1,490.00 ACCESS AUTOMATION LTD	DANESHILL HOUSE ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379949	26/09/2023	405.00 ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378477 0000378830	12/09/2023 12/09/2023	1,001.22 ADECCO UK LTD 1,001.22 ADECCO UK LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378630	12/09/2023	1,001.22 ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379295	12/09/2023	1,001.22 ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377597 0000377705	26/09/2023 26/09/2023	1,001.22 ADECCO UK LTD 1,001.22 ADECCO UK LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379280	12/09/2023	535.20 ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379424	19/09/2023	535.20 ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379714 0000379817	19/09/2023 26/09/2023	624.40 ADECCO UK LTD 1,600.00 ADVANCED TRADING AS KIRONA SOLUTIONS LTD	FINANCE DIVISION ICT DEPARTMENT	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT EQUIPMENT RENTAL/LEASING CHARGES
0000379383	12/09/2023	343.45 AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000379561 0000378770	19/09/2023 05/09/2023	390.00 AGAS FANTASY FACES 2,645.00 ALLEN LANE LIMITED	REGENERATION FINANCE DIVISION	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000370770	12/09/2023	5,290.00 ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379598	19/09/2023	2,645.00 ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379996 0000379410	26/09/2023 19/09/2023	9,200.00 AMPLEXUS SOLUTIONS LIMITED 56,275.00 AMWELL CONSTRUCTION LTD	MISCELLANEOUS SERVIC 17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS
0000379410	12/09/2023	339.00 APSE	REGENERATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000379227	05/09/2023	4,404.00 APSE	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000379526 0000379676	26/09/2023 19/09/2023	2,160.63 ARTHUR J GALLAGHER INSURANCE BROKERS LTD 1,120.00 ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 Internal Insurance Fund 08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS
0020021992	12/09/2023	1,784.16 ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022081 0020022084	12/09/2023 12/09/2023	680.74 ASPECT CONTRACTS LIMITED 781.63 ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022084	12/09/2023	1,784.16 ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022089	12/09/2023	316.48 ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022090 0020022092	12/09/2023 12/09/2023	433.30 ASPECT CONTRACTS LIMITED 403.56 ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050103238	26/09/2023	9,000.00 ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379894	26/09/2023	742.50 ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTORAL REGISTRATI	EMPLOYEES	TRAINING AND EDUCATIONAL
0020017679 0020019000	05/09/2023 05/09/2023	4,282.60 B & D CIVIL ENGINEERS LTD 960.98 B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021880	05/09/2023	446.70 B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374816 0000379457	26/09/2023 12/09/2023	3,800.00 BARTEC MUNICIPAL TECHNOLOGIES LIMITED 1,530.00 BEACON PARTNERSHIP LLP	ICT Information Systems ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000379457	12/09/2023	1,190.00 BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379460	12/09/2023	272.00 BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379425 0000379790	12/09/2023 26/09/2023	311.40 BEDWELL COMMUNITY ASSOCIATION 1,183.23 BRITISH GAS BUSINESS	PLANNING POLICY HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS PREMISES RELATED EXP	PARK SUPPLIES & EVENTS UTILITIES
0020015236	26/09/2023	1,557.53 BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020022313	26/09/2023	1,217.28 BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020021740 0000379136	05/09/2023 05/09/2023	319.58 BRITISH GAS TRADING LTD 9,501.50 BURGES SALMON LLP	RESPONSIVE MAINTENAN REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES LEGAL CHARGES
0000379530	26/09/2023	15,362.50 BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000379223	19/09/2023	3,075.00 BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379224 0000378049	12/09/2023 19/09/2023	3,075.00 BURMAN RECRUITMENT LIMITED 2,535.00 CABINET OFFICE	MISCELLANEOUS SERVIC FINANCE DIVISION	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF ACCOUNTING/AUDITING
0000379887	26/09/2023	305.04 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000379888 0000379889	26/09/2023 26/09/2023	799.68 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL 305.04 CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE HIRE VEHICLE HIRE
0000379192	05/09/2023	1,660.00 CARBONXGEN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000379193	05/09/2023	1,350.00 CARBONXGEN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000379194 0000379824	05/09/2023 26/09/2023	1,660.00 CARBONXGEN LTD 285.00 CARE VENDING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP SUPPLIES AND SERVICE	ACCOUNTING/AUDITING CATERING SUPPLIES
0000379216	05/09/2023	1,875.00 CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000379422	19/09/2023	1,875.00 CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000379648 0000378710	19/09/2023 05/09/2023	1,875.00 CARRINGTON WEST LTD 1,375.00 CARRINGTON WEST LTD	DEVELOPMENT CONTROL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378888	12/09/2023	1,375.00 CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379217 0020022328	12/09/2023 26/09/2023	1,375.00 CARRINGTON WEST LTD 525.27 CASTLE WATER LTD	MANAGEMENT GENERAL PARKS, PLAYING FIELD	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0020022328	19/09/2023	638.30 CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000379577	19/09/2023	1,140.68 CCS MEDIA LTD	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	IT EQUIPMENT
0000379578 0000379579	19/09/2023 19/09/2023	496.40 CCS MEDIA LTD 847.90 CCS MEDIA LTD	PLANNING POLICY ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT IT EQUIPMENT
0000379580	19/09/2023	1,588.40 CCS MEDIA LTD	SHELTERED SCHEMES	SUPPORT SERVICES	IT EQUIPMENT
0000378931	12/09/2023	1,150.00 CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020021795 0020021903	12/09/2023 12/09/2023	2,342.50 CEEJAY (STEVENAGE) LIMITED 475.00 CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0020021966	12/09/2023	250.00 CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000379870	26/09/2023	6,098.50 CERTAS ENERGY	STOCKS & WIP ICT DEPARTMENT	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE FUEL/OILS IT CONSUMABLES
0020021004		5.815.79 CEH.DOCMAII. LTD	A CONTRACTOR OF THE PARTY OF TH	JOUR FLILD MIND SERVICE	ILL OOMOUNADLES
0020021901 0000379091	05/09/2023	5,815.79 CFH DOCMAIL LTD 1,500.00 CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379091 0000379281	05/09/2023 12/09/2023 05/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000379091 0000379281 0000379221	05/09/2023 12/09/2023 05/09/2023 05/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE
0000379091 0000379281	05/09/2023 12/09/2023 05/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 05/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122 0020021909	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 05/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 05/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122 0020021909 0020021910 0000379200 0000380064	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 19/09/2023 05/09/2023 26/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE EQUIPMENT RENTAL/LEASING CHARGES
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122 0020021909 0020021910 0000379200 0000380064 0000380065	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 19/09/2023 26/09/2023 26/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 2,440.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122 0020021909 0020021910 0000379200 0000380064 0000380065 0000377486	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 19/09/2023 05/09/2023 26/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE EQUIPMENT RENTAL/LEASING CHARGES
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122 0020021910 0000379200 0000380064 0000377486 0000379334 0020021306	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 26/09/2023 26/09/2023 26/09/2023 12/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD 1,180.00 CORGIN LTD 9,050.00 COUNTY SECURITY SERVICES LTD 1,102.00 COVE DESIGN STUDIO 10,395.16 CRYSTAL ELECTRONICS LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE MAIN PROGRAMME CENTRAL POLICY AND S STRUCTURAL WORKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES HRA PROPERTY MAINTENANCE PUBLISHING AND PRINTING BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379723 0020020398 0020022122 0020021909 0020021910 0000379200 0000380064 0000377486 0000379334 0020021306 0020021668	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 19/09/2023 26/09/2023 26/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD 1,180.00 CORGIN LTD 1,180.00 CORGIN LTD 1,102.00 COVE DESIGN STUDIO 10,395.16 CRYSTAL ELECTRONICS LTD 4,028.00 CRYSTAL ELECTRONICS LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE MAIN PROGRAMME CENTRAL POLICY AND S STRUCTURAL WORKS PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES HRA PROPERTY MAINTENANCE PUBLISHING AND PRINTING BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020022122 0020021909 0020021910 0000379200 0000380064	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 26/09/2023 26/09/2023 26/09/2023 12/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD 1,180.00 CORGIN LTD 9,050.00 COUNTY SECURITY SERVICES LTD 1,102.00 COVE DESIGN STUDIO 10,395.16 CRYSTAL ELECTRONICS LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE MAIN PROGRAMME CENTRAL POLICY AND S STRUCTURAL WORKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES HRA PROPERTY MAINTENANCE PUBLISHING AND PRINTING BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379723 0020020398 0020022122 0020021909 0020021910 0000379200 0000380064 0000380065 0000377486 0000379334 0020021668 0020021669 0020021855 0020021856	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 19/09/2023 26/09/2023 26/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD 1,180.00 CORGIN LTD 1,190.00 COVE DESIGN STUDIO 10,395.16 CRYSTAL ELECTRONICS LTD 4,028.00 CRYSTAL ELECTRONICS LTD 6,047.15 CRYSTAL ELECTRONICS LTD 4,940.65 CRYSTAL ELECTRONICS LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE MAIN PROGRAMME CENTRAL POLICY AND S STRUCTURAL WORKS PLANNED MAINTENANCE MAIN PROGRAMME PLANNED MAINTENANCE MAIN PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES HRA PROPERTY MAINTENANCE PUBLISHING AND PRINTING BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379721 0000379723 0020020398 0020021922 0020021910 0000379200 0000380064 0000379486 0000377486 0000379334 0020021306 0020021669 0020021855 0020021856 0020021905	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 12/09/2023 26/09/2023 26/09/2023 26/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHARACTERS SIGNS LIMITED 325.00 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD 1,180.00 CORGIN LTD 9,050.00 COUNTY SECURITY SERVICES LTD 1,102.00 COVE DESIGN STUDIO 10,395.16 CRYSTAL ELECTRONICS LTD 4,028.00 CRYSTAL ELECTRONICS LTD 6,047.15 CRYSTAL ELECTRONICS LTD 4,940.65 CRYSTAL ELECTRONICS LTD 22,705.00 CRYSTAL ELECTRONICS LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE MAIN PROGRAMME CENTRAL POLICY AND S STRUCTURAL WORKS PLANNED MAINTENANCE MAIN PROGRAMME PLANNED MAINTENANCE MAIN PROGRAMME WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES HRA PROPERTY MAINTENANCE PUBLISHING AND PRINTING BUILDING MAINTENANCE
0000379091 0000379281 0000379221 0000379716 0000379717 0000379723 0020020398 0020022122 0020021909 0020021910 0000379200 0000380064 0000380065 0000377486 0000379334 0020021668 0020021669 0020021855 0020021856	05/09/2023 12/09/2023 05/09/2023 05/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 12/09/2023 19/09/2023 19/09/2023 19/09/2023 26/09/2023 26/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023	1,500.00 CHARACTERS SIGNS LIMITED 322.50 CHEVRON TRAFFIC MANAGEMENT LTD 3,600.00 CIVICA UK LTD 2,440.00 CLEARWAY ENVIRONMENTAL SERVICES LTD 560.00 COATES & HOLLAND CONSTRUCTION LTD 335.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 320.00 COATES & HOLLAND ELECTRICAL CONTRACTORS 315.00 CONTEL LTD 1,180.00 CORGIN LTD 1,180.00 CORGIN LTD 1,190.00 COVE DESIGN STUDIO 10,395.16 CRYSTAL ELECTRONICS LTD 4,028.00 CRYSTAL ELECTRONICS LTD 6,047.15 CRYSTAL ELECTRONICS LTD 4,940.65 CRYSTAL ELECTRONICS LTD	COMMUNITY SERVICES G GARAGES ESTATES XMAS ILLUMINATIONS ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MAINTENANCE ASSOCIATED PROGRAMME STRUCTURAL WORKS STRUCTURAL WORKS VEHICLE REPAIR SHOP LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE MAIN PROGRAMME CENTRAL POLICY AND S STRUCTURAL WORKS PLANNED MAINTENANCE MAIN PROGRAMME PLANNED MAINTENANCE MAIN PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SIGNAGE HIGHWAY MAINTENANCE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE IT SOFTWARE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES HRA PROPERTY MAINTENANCE PUBLISHING AND PRINTING BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE

Ref date Net Value Supplier Name expenditure 0000379632 26/09/2023 597.00 CTS TRAFFIC AND TRANSPORTATION HACKNEY CARRIAGES THIRD PARTY PAYMENTS 0000379524 12/09/2023 7,750.00 CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD REGENERATION SUPPLIES AND SERVICE 0000379958 26/09/2023 4,444.30 CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD REGENERATION THIRD PARTY PAYMENTS 0000379980 12/09/2023 7,268.33 CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD REGENERATION THIRD PARTY PAYMENTS 0000379080 12/09/2023 2,520.00 D2D DISTRIBUTION LIMITED CENTRAL POLICY AND S SUPPLIES AND SERVICE 0000380060 26/09/2023 250.00 DATA PROTECTION PEOPLE LIMITED CUSTOMER SERVICES EMPLOYEES 0020021860 19/09/2023 595.00 DAVID CARR ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0020022061 19/09/2023 731.90 DAVID CARR LEISURE CENTRE THIRD PARTY PAYMENTS 0000378368 26/09/2023 268.80 DAVID CARR MISCELLANEOUS THIRD	Purpose of the Expenditure ENVIRONMENTAL HEALTH BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY LEGAL CHARGES PUBLISHING AND PRINTING TRAINING AND EDUCATIONAL BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000379524 12/09/2023 7,750.00 CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD REGENERATION SUPPLIES AND SERVICE 0000379858 26/09/2023 4,444.30 CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD REGENERATION THIRD PARTY PAYMENTS 0000379992 26/09/2023 7,268.33 CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD REGENERATION THIRD PARTY PAYMENTS 0000379080 12/09/2023 2,520.00 D2D DISTRIBUTION LIMITED CENTRAL POLICY AND S SUPPLIES AND SERVICE 0000380060 26/09/2023 250.00 DATA PROTECTION PEOPLE LIMITED CUSTOMER SERVICES EMPLOYEES 0020021860 19/09/2023 595.00 DAVID CARR MRA/HRA CAPITAL PROG THIRD PARTY PAYMENTS 0020022061 19/09/2023 731.90 DAVID CARR ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 000037959 26/09/2023 268.80 DAVID CARR LEISURE CENTRE THIRD PARTY PAYMENTS 0020021876 05/09/2023 250.00 DAVID SMITH ASSOCIATES MISCELLANEOUS THIRD PARTY PAYMENTS 0000379388 26/09/2023 1,338.11 DELTA COMMUNICATIONS (BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY LEGAL CHARGES PUBLISHING AND PRINTING TRAINING AND EDUCATIONAL BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000379992 26/09/2023 7,268.33 CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD REGENERATION THIRD PARTY PAYMENTS 0000379080 12/09/2023 2,520.00 D2D DISTRIBUTION LIMITED CENTRAL POLICY AND S SUPPLIES AND SERVICE 0000380060 26/09/2023 250.00 DATA PROTECTION PEOPLE LIMITED CUSTOMER SERVICES EMPLOYEES 0020021860 19/09/2023 595.00 DAVID CARR MRA/HRA CAPITAL PROG THIRD PARTY PAYMENTS 0020022061 19/09/2023 731.90 DAVID CARR ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379759 26/09/2023 268.80 DAVID CARR LEISURE CENTRE THIRD PARTY PAYMENTS 0000378368 26/09/2023 550.00 DAVID SMITH ASSOCIATES MISCELLANEOUS THIRD PARTY PAYMENTS 0000379388 26/09/2023 2,076.80 DELTA COMMUNICATIONS (UK) LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379967 26/09/2023 1,338.11 DELTA COMMUNICATIONS (UK) LTD SHELTERED SCHEMES SUPPLIES AND SERVICE 0000379347 12/09/2023 326.09 DENNIS EAGLE LTD <t< td=""><td>LEGAL CHARGES PUBLISHING AND PRINTING TRAINING AND EDUCATIONAL BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES</td></t<>	LEGAL CHARGES PUBLISHING AND PRINTING TRAINING AND EDUCATIONAL BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000380060 26/09/2023 250.00 DATA PROTECTION PEOPLE LIMITED CUSTOMER SERVICES EMPLOYEES 0020021860 19/09/2023 595.00 DAVID CARR MRA/HRA CAPITAL PROG THIRD PARTY PAYMENTS 0020022061 19/09/2023 731.90 DAVID CARR ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379759 26/09/2023 268.80 DAVID CARR LEISURE CENTRE THIRD PARTY PAYMENTS 0000378368 26/09/2023 550.00 DAVID SMITH ASSOCIATES MISCELLANEOUS THIRD PARTY PAYMENTS 0020021876 05/09/2023 2,076.80 DELTA COMMUNICATIONS (UK) LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379388 26/09/2023 1,338.11 DELTA COMMUNICATIONS (UK) LTD SHELTERED SCHEMES SUPPLIES AND SERVICE 0000379967 26/09/2023 326.09 DENNIS EAGLE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE 0000379347 12/09/2023 1,058.90 DIRECT SHREDDING & RECYCLING LTD GENERAL PROPERTIES PREMISES RELATED EXP 0000379348 19/09/2023 502.41 DIRECT SHREDDING & RECYCLING LTD	TRAINING AND EDUCATIONAL BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0020021860 19/09/2023 595.00 DAVID CARR MRA/HRA CAPITAL PROG THIRD PARTY PAYMENTS 0020022061 19/09/2023 731.90 DAVID CARR ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379759 26/09/2023 268.80 DAVID CARR LEISURE CENTRE THIRD PARTY PAYMENTS 0000378368 26/09/2023 550.00 DAVID SMITH ASSOCIATES MISCELLANEOUS THIRD PARTY PAYMENTS 0020021876 05/09/2023 2,076.80 DELTA COMMUNICATIONS (UK) LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379388 26/09/2023 1,338.11 DELTA COMMUNICATIONS (UK) LTD SHELTERED SCHEMES SUPPLIES AND SERVICE 0000379967 26/09/2023 326.09 DENNIS EAGLE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE 0000379347 12/09/2023 1,058.90 DIRECT LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP 0000379348 19/09/2023 502.41 DIRECT SHREDDING & RECYCLING LTD DANESHILL HOUSE PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000379759 26/09/2023 268.80 DAVID CARR LEISURE CENTRE THIRD PARTY PAYMENTS 0000378368 26/09/2023 550.00 DAVID SMITH ASSOCIATES MISCELLANEOUS THIRD PARTY PAYMENTS 0020021876 05/09/2023 2,076.80 DELTA COMMUNICATIONS (UK) LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379388 26/09/2023 1,338.11 DELTA COMMUNICATIONS (UK) LTD SHELTERED SCHEMES SUPPLIES AND SERVICE 0000379967 26/09/2023 326.09 DENNIS EAGLE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE 0000378648 26/09/2023 295.87 DIRECT LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP 0000379347 12/09/2023 1,058.90 DIRECT SHREDDING & RECYCLING LTD GENERAL PROPERTIES PREMISES RELATED EXP 0000379348 19/09/2023 502.41 DIRECT SHREDDING & RECYCLING LTD DANESHILL HOUSE PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000378368 26/09/2023 550.00 DAVID SMITH ASSOCIATES MISCELLANEOUS THIRD PARTY PAYMENTS 0020021876 05/09/2023 2,076.80 DELTA COMMUNICATIONS (UK) LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000379388 26/09/2023 1,338.11 DELTA COMMUNICATIONS (UK) LTD SHELTERED SCHEMES SUPPLIES AND SERVICE 0000379967 26/09/2023 326.09 DENNIS EAGLE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE 0000378648 26/09/2023 295.87 DIRECT LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP 0000379347 12/09/2023 1,058.90 DIRECT SHREDDING & RECYCLING LTD GENERAL PROPERTIES PREMISES RELATED EXP 0000379348 19/09/2023 502.41 DIRECT SHREDDING & RECYCLING LTD DANESHILL HOUSE PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000379388 26/09/2023 1,338.11 DELTA COMMUNICATIONS (UK) LTD SHELTERED SCHEMES SUPPLIES AND SERVICE 0000379967 26/09/2023 326.09 DENNIS EAGLE LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE 0000378648 26/09/2023 295.87 DIRECT LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP 0000379347 12/09/2023 1,058.90 DIRECT SHREDDING & RECYCLING LTD GENERAL PROPERTIES PREMISES RELATED EXP 0000379348 19/09/2023 502.41 DIRECT SHREDDING & RECYCLING LTD DANESHILL HOUSE PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING VEHICLE SUPPLIES VEHICLE SUPPLIES
0000378648 26/09/2023 295.87 DIRECT LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP 0000379347 12/09/2023 1,058.90 DIRECT SHREDDING & RECYCLING LTD GENERAL PROPERTIES PREMISES RELATED EXP 0000379348 19/09/2023 502.41 DIRECT SHREDDING & RECYCLING LTD DANESHILL HOUSE PREMISES RELATED EXP	VEHICLE SUPPLIES
000037934712/09/20231,058.90DIRECT SHREDDING & RECYCLING LTDGENERAL PROPERTIESPREMISES RELATED EXP000037934819/09/2023502.41DIRECT SHREDDING & RECYCLING LTDDANESHILL HOUSEPREMISES RELATED EXP	
	RUBBISH REMOVAL
	RUBBISH REMOVAL RUBBISH REMOVAL
0020021816 12/09/2023 1,350.00 DOLLIMORE & CHRISTIE MANAGEMENT GENERAL THIRD PARTY PAYMENTS	REMOVALS
000037989026/09/2023670.00 DRAINCARE ENVIRONMENTAL SERVICES LTDLEISURE PROMOTIONSSUPPLIES AND SERVICE000037982326/09/20231,467.40 EARLEY CREATIVE LIMITEDLEISURE PROMOTIONSTHIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT LEISURE
0000379345 12/09/2023 2,230.00 EARTH ANCHORS LTD COMMUNITY SERVICES G SUPPLIES AND SERVICE 0000379408 26/09/2023 5,361.96 EAST HERTFORDSHIRE DISTRICT COUNCIL PARKING FACILITIES THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT SHARED SERVICE CONTRACTS
0000379408 26/09/2023 41,110.46 EAST HERTFORDSHIRE DISTRICT COUNCIL PARKING FACILITIES THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000379259 05/09/2023 700.00 ECOLOGY BY DESIGN ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0000378205 05/09/2023 1,106.31 EDEN BROWN LTD MANAGEMENT GENERAL EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378336 05/09/2023 708.91 EDEN BROWN LTD MANAGEMENT GENERAL EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375999 12/09/2023 3,230.43 EDF ENERGY PARKING FACILITIES PREMISES RELATED EXP 0000379881 26/09/2023 24,256.86 EDF ENERGY HOLDING AND SUSPENSE BALANCE SHEET EXPEND	UTILITIES UTILITIES
0000379882 26/09/2023 78,635.97 EDF ENERGY HOLDING AND SUSPENSE BALANCE SHEET EXPEND	
0020021926 12/09/2023 2,132.31 EDF ENERGY SHELTERED SCHEMES PREMISES RELATED EXP 0020021938 12/09/2023 3,378.63 EDF ENERGY COMMERCIAL PROPERTIE PREMISES RELATED EXP	UTILITIES UTILITIES
0000378997 05/09/2023 850.00 EDUCATION CHILD PROTECTION LTD PERSONNEL, TRAINING SUPPORT SERVICES 0020020112 12/09/2023 500.00 ELEVATE CONSULTING LTD MAIN PROGRAMME THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL BUILDING MAINTENANCE
0020021188 05/09/2023 350.05 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
002002124205/09/2023302.64ELSTREE PROPERTY MAINTENANCE LTDBUILDING MAINTENANCETHIRD PARTY PAYMENTS002002124605/09/2023280.90ELSTREE PROPERTY MAINTENANCE LTDBUILDING MAINTENANCETHIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021250 05/09/2023 280.91 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
002002125205/09/2023429.94ELSTREE PROPERTY MAINTENANCE LTDBUILDING MAINTENANCETHIRD PARTY PAYMENTS002002126905/09/2023280.90ELSTREE PROPERTY MAINTENANCE LTDBUILDING MAINTENANCETHIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021573 05/09/2023 429.94 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS 0020022142 19/09/2023 1,275.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022195 19/09/2023 305.44 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022205 19/09/2023 260.00 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS 0020021577 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021578 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021579 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS 0020021580 05/09/2023 600.00 EMS LIFTS LTD STRUCTURAL WORKS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021581 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS 0020021582 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021583 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021584 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS 0020021585 05/09/2023 600.00 EMS LIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021975 19/09/2023 2,848.00 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021976 19/09/2023 3,020.34 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0020021977 19/09/2023 2,265.72 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021978 19/09/2023 4,980.00 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0020021979 19/09/2023 2,104.00 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021979 19/09/2023 2,104.00 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0020021980 19/09/2023 4,980.00 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021981 19/09/2023 2,265.72 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS 0020021982 19/09/2023 5,030.00 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022054 19/09/2023 2,848.00 EMS LIFTS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000037947912/09/2023300.00 ENERGY AND COMPLIANCE TECHNOLOGY LTDGENERAL PROPERTIESPREMISES RELATED EXP002001784119/09/2023770.00 ENVIROVENT LIMITEDRESPONSIVE MAINTENANTHIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0020019112 19/09/2023 838.91 ENVIROVENT LIMITED RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019614 19/09/2023 300.31 ENVIROVENT LIMITED RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS 0020021374 19/09/2023 539.23 ENVIROVENT LIMITED RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022001 19/09/2023 876.62 ENVIROVENT LIMITED RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS 0020021998 12/09/2023 253.97 EON NEXT FLATS PREMISES RELATED EXP	BUILDING MAINTENANCE UTILITIES
0020022000 12/09/2023 544.90 EON NEXT FLATS PREMISES RELATED EXP	UTILITIES
0020022042 12/09/2023 -491.94 EON NEXT HOMELESS ACCOMMODATI PREMISES RELATED EXP 0020022052 05/09/2023 1,088.44 EON NEXT GENERAL PROPERTIES PREMISES RELATED EXP	UTILITIES UTILITIES
0020022108 12/09/2023 409.13 EON NEXT DANESHILL HOUSE PREMISES RELATED EXP	UTILITIES
0020022152 12/09/2023 955.74 EON NEXT GENERAL PROPERTIES PREMISES RELATED EXP 0000379612 26/09/2023 288.34 EON NEXT COMMUNITY SAFETY SUPPLIES AND SERVICE	UTILITIES UTILITIES
0000379612 26/09/2023 878.64 EON NEXT COMMUNITY SAFETY SUPPLIES AND SERVICE	UTILITIES DI III DING MAINTENIANGE
0020021368 12/09/2023 734.12 ERND BUILDING SERVICES LTD RESPONSIVE MAINTENAN THIRD PARTY PAYMENTS 0000379874 26/09/2023 264.92 ERNEST DOE & SONS LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000379879 26/09/2023 1,472.10 ERNEST DOE & SONS LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP 0000380014 26/09/2023 342.32 ERNEST DOE & SONS LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000380016 26/09/2023 579.89 ERNEST DOE & SONS LTD VEHICLE REPAIR SHOP PREMISES RELATED EXP	VEHICLE SUPPLIES
0000376838 05/09/2023 1,402.45 ESSENTIAL RESULTS LIMITED BUILDING MAINTENANCE EMPLOYEES 0000377464 05/09/2023 1,522.92 ESSENTIAL RESULTS LIMITED BUILDING MAINTENANCE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378817 05/09/2023 516.30 ESSENTIAL RESULTS LIMITED BUILDING MAINTENANCE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378819 05/09/2023 1,170.28 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES 0000378916 12/09/2023 1,861.68 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378916 12/09/2023 607.91 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES 0000379052 12/09/2023 666.89 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379053 05/09/2023 2,180.06 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379053 05/09/2023 592.37 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES 0000379056 05/09/2023 1,969.32 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379056 05/09/2023 972.66 ESSENTIAL RESULTS LIMITED GROUNDS MAINTENANCE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379057 05/09/2023 528.19 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES 0000379058 05/09/2023 808.88 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379058 05/09/2023 1,852.59 ESSENTIAL RESULTS LIMITED GROUNDS MAINTENANCE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379059 05/09/2023 486.33 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379060 12/09/2023 3,659.80 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES 0000379060 12/09/2023 2,975.69 ESSENTIAL RESULTS LIMITED GROUNDS MAINTENANCE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379061 12/09/2023 681.41 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379062 12/09/2023 691.85 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES 0000379062 12/09/2023 592.37 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379074 19/09/2023 2,419.73 ESSENTIAL RESULTS LIMITED RECYCLED WASTE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379074 19/09/2023 1,782.96 ESSENTIAL RESULTS LIMITED REFUSE SERVICE EMPLOYEES 0000379120 19/09/2023 636.77 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379196 19/09/2023 849.48 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES 0000379196 19/09/2023 2,942.43 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379196 19/09/2023 592.37 ESSENTIAL RESULTS LIMITED PARKS, PLAYING FIELD EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379197 19/09/2023 3,267.72 ESSENTIAL RESULTS LIMITED ENVIRONMENTAL MAINTE EMPLOYEES 0000379197 19/09/2023 2,842.56 ESSENTIAL RESULTS LIMITED GROUNDS MAINTENANCE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379265 26/09/2023 369.68 ESSENTIAL RESULTS LIMITED MISCELLANEOUS SERVIC EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379273 05/09/2023 2,801.79 ESSENTIAL RESULTS LIMITED RECYCLED WASTE EMPLOYEES 0000379273 05/09/2023 1,528.26 ESSENTIAL RESULTS LIMITED REFUSE SERVICE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379340 12/09/2023 636.77 ESSENTIAL RESULTS LIMITED BUILDING MAINTENANCE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000379341	19/09/2023		ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379341 0000379523	19/09/2023 26/09/2023	<u> </u>	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379523 0000379589	26/09/2023 19/09/2023		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379827	26/09/2023	1,487.84	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379828 0000379828	26/09/2023 26/09/2023		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379829	26/09/2023	· ·	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379830 0000379601	26/09/2023 19/09/2023	+	ESSENTIAL RESULTS LIMITED ESSEX LIFT SERVICES LTD	BUILDING MAINTENANCE LONDON ROAD DEPOT RE	PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF NON HRA BUILDING MAINTENANCE
0000379942 0000379942	26/09/2023 26/09/2023		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	DANESHILL HOUSE PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0020021566	19/09/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020021566 0000379143	19/09/2023 05/09/2023		ESSEX LIFT SERVICES LTD EUROVIA INFRASTRUCTURE LIMITED	PARKING FACILITIES CCTV Partnership	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE CCTV MAINTENANCE AND RUNNING COSTS
0000379538 0000379188	26/09/2023 12/09/2023	· ·	EUROVIA INFRASTRUCTURE LIMITED EXCLUSIVE HOUSING SOLUTIONS	CCTV Partnership HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS LEISURE
0000379267	19/09/2023	4,537.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378272 0000379380	19/09/2023 12/09/2023		FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000379381 0000379549	12/09/2023 19/09/2023		FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000379550	19/09/2023	700.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000379711 0000379773	19/09/2023 26/09/2023		FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000379944	26/09/2023		FLUIDONE LTD	CCTV Partnership LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS RUBBISH REMOVAL
0000378072 0000378421	19/09/2023 19/09/2023		FRED SHERWOOD & SONS (TRANSPORT) LTD FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379389 0000379393	26/09/2023 26/09/2023		FRED SHERWOOD & SONS (TRANSPORT) LTD FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RUBBISH REMOVAL RUBBISH REMOVAL
0000379394	26/09/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379396 0000379836	26/09/2023 26/09/2023	1	FRED SHERWOOD & SONS (TRANSPORT) LTD FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RUBBISH REMOVAL RUBBISH REMOVAL
0000378787	05/09/2023	377.20	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000378893 0000378911	05/09/2023 12/09/2023	840.00	FUNKY FLAMINGO LIMITED FUNKY FLAMINGO LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379113 0000379520	19/09/2023 26/09/2023	1	FUNKY FLAMINGO LIMITED FUNKY FLAMINGO LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377514	19/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378277 0000378562	19/09/2023 19/09/2023		G2 RECRUITMENT SOLUTIONS (G2V) G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378890 0000378891	26/09/2023 05/09/2023	810.00	G2 RECRUITMENT SOLUTIONS (G2V) G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH COMMERCIAL PROPERTIE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378891	26/09/2023		G2 RECRUITMENT SOLUTIONS (G2V) G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379158 0000379213	05/09/2023 19/09/2023	1	G2 RECRUITMENT SOLUTIONS (G2V) G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA COMMERCIAL PROPERTIE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379369	19/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379373 0000379405	26/09/2023 12/09/2023	<u> </u>	G2 RECRUITMENT SOLUTIONS (G2V) G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379983 0020021920	26/09/2023 12/09/2023		G2 RECRUITMENT SOLUTIONS (G2V) GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DES CENTRAL AND DEPA DOMESTIC SERVICES AN	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0020021963	12/09/2023	4,000.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000379551 0000379930	19/09/2023 26/09/2023	 	GB SPORT & LEISURE UK LTD GLEEDS COST MANAGEMENT LTD	PARKS, PLAYING FIELD TOWN CENTRE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS BUILDING/PLANNING CONSULTANCY
0000379975	26/09/2023		GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379219 0000379563	05/09/2023 26/09/2023		GO TRAVEL SOLUTIONS GRAHAM'S GRASS AND HEDGE SERVICES	PUBLIC TRANSPORT SUB COMMUNITY SAFETY	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
0000377815 0000378596	05/09/2023 05/09/2023		GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379159	05/09/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379161 0000379162	05/09/2023 05/09/2023	· ·	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379374	12/09/2023 12/09/2023		GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379375 0000379376	19/09/2023	· ·	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379377 0020021883	12/09/2023 05/09/2023	· ·	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021884	05/09/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021886 0000379185	05/09/2023 05/09/2023	· ·	GREENACRE RECRUITMENT LTMITED HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	MANAGEMENT GENERAL VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
0000379186 0000380020	05/09/2023 26/09/2023		HARRIS DAF LEA VALLEY LTD T/A HARRIS COM HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	TRANSPORT RELATED EX SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000379432	19/09/2023	3,000.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000375793 0000376322	26/09/2023 05/09/2023	+	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378681	05/09/2023	798.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378962 0000378970	05/09/2023 05/09/2023		HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379252 0000379253	05/09/2023 26/09/2023	· · ·	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379463	19/09/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379994 0020019768	26/09/2023 19/09/2023		HAYS SPECIALIST RECRUITMENT HD PROPERTY SERVICES LIMITED	ICT DEPARTMENT ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0000379146 0000376092	05/09/2023 05/09/2023	1	HELP & SAFETY AT WORK LTD HERITAGE PROPERTY CARE LTD	LEISURE PROMOTIONS GENERAL PROPERTIES	SUPPLIES AND SERVICE PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT NON HRA BUILDING MAINTENANCE
0000379220	19/09/2023	11,528.00	HERITAGE PROPERTY CARE LTD		THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020022335 0000379299	26/09/2023 05/09/2023		HERITAGE PROPERTY CARE LTD HERTFORDSHIRE BUILDING CONTROL LTD	GENERAL PROPERTIES BUILDING CONTROL	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000380045	26/09/2023	2,125.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379654 0000380068	19/09/2023 26/09/2023	 	HERTFORDSHIRE CCTV PARTNERSHIP LTD HERTFORDSHIRE COUNTY COUNCIL	CCTV Partnership REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS LEGAL CHARGES
0000379328 0000379261	12/09/2023 05/09/2023	·	HERTFORDSHIRE COUNTY COUNCIL HERTS COUNTY COUNCIL	COMMUNITY SERVICES G LEGAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT ACCOUNTING/AUDITING
0000379262	26/09/2023	14,047.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000379262 0020016418	26/09/2023 19/09/2023	+ + + + + + + + + + + + + + + + + + + +	HERTS COUNTY COUNCIL HERTS GAS & OIL	LEGAL ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING UTILITIES
0020017840	05/09/2023	4,650.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020020233 0000379222	05/09/2023 26/09/2023	2,000.00	HERTS GAS & OIL HERTS GAS & OIL	PLANNED MAINTENANCE 17/18 Internal Insurance Fund	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	UTILITIES INSURANCE COSTS
0020021344 0020021632	12/09/2023 26/09/2023	1	HERTS PROPERTY SOLUTIONS LIMITED HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379486	12/09/2023	465,770.77	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378915 0000379440	19/09/2023 12/09/2023	1	HYGIENE SYSTEMS LTD HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS PARK SUPPLIES & EVENTS
0020022068	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022069 0020022070	26/09/2023 26/09/2023	2,300.00	IN LINE SAFETY LTD IN LINE SAFETY LTD	STRUCTURAL WORKS STRUCTURAL WORKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022071 0020022072	26/09/2023 26/09/2023	+ +	IN LINE SAFETY LTD IN LINE SAFETY LTD	STRUCTURAL WORKS STRUCTURAL WORKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022072	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022075	26/09/2023	!	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

T	ID	Г		II and And arts Assacts and a		
Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020022078	26/09/2023		IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022079 0000377975	26/09/2023 26/09/2023		IN LINE SAFETY LTD INITIAL WASHROOM SOLUTIONS	STRUCTURAL WORKS DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000379358	12/09/2023	4,375.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000379359 0000379640	12/09/2023 19/09/2023		INNOVATE HEALTHCARE MANAGEMENT GROUP LTD INSTITUTE OF LICENSING (EVENTS) LTD	PERSONNEL, TRAINING LOCAL LICENSING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY ENVIRONMENTAL HEALTH
0000379305	12/09/2023		INTEGRATED BUSINESS SOFTWARE AND SOLUT	LOCAL LIGENSING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000378863	12/09/2023		INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000379819 0000379819	26/09/2023 26/09/2023	-	INVOTRA LIMITED INVOTRA LIMITED	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
0000379301	19/09/2023		IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000379488 0000378759	12/09/2023 05/09/2023		JACK POULTON & SONS LTD JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS EMPLOYEES	RUBBISH REMOVAL PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379165	05/09/2023			DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379326 0000379326	19/09/2023 19/09/2023			DES CENTRAL AND DEPA DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379320	26/09/2023			DES CENTRAL AND DEFA DES CENTRAL AND DEFA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379926	26/09/2023			DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379363 0000379907	12/09/2023 26/09/2023	-	JBA PROJECT MANAGEMENT K & K AUTO'S LTD	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000380050	26/09/2023	1,745.00	KCW WINDOWS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379557 0000379204	19/09/2023 05/09/2023		KYLE SMART ASSOCIATES LIMITED L BENNETT & SON	COMMERCIAL PROPERTIE VEHICLE REPAIR SHOP	INCOME SUPPLIES AND SERVICE	PROPERTY CONSULTANCY VEHICLE SUPPLIES
0000377702	19/09/2023	450.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000378606 0000378897	19/09/2023 12/09/2023		LA FOSSE ASSOCIATES LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378897	26/09/2023		LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379384	26/09/2023		LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379630 0000379135	26/09/2023 05/09/2023		LA FOSSE ASSOCIATES LANGUAGE LINE	MISCELLANEOUS SERVIC CUSTOMER SERVICES	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF TELECOMMUNICATIONS
0000379564	19/09/2023	1,425.00	LANMOR CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378040 0000378489	05/09/2023 05/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378489	05/09/2023		LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378832	19/09/2023		LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378835 0000378837	05/09/2023 05/09/2023	-	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378844	12/09/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378845 0000378914	12/09/2023 05/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378914	12/09/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379132 0000379133	05/09/2023 05/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379133	05/09/2023		LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379148	12/09/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379149 0000379151	19/09/2023 05/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES ADMINISTRATION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379343	19/09/2023		LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379366 0000379367	19/09/2023 12/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379368	12/09/2023		LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379521	26/09/2023		LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379605 0000379606	19/09/2023 19/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379607	19/09/2023	755.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379609 0000379610	19/09/2023 19/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES ADMINISTRATION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379611	19/09/2023		LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379802 0000379803	26/09/2023 26/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	26/09/2023		LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379808	26/09/2023		LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379900 0000379900	26/09/2023 26/09/2023		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT ICT DEPARTMENT	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378548	05/09/2023		LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000374370 0000374371	19/09/2023 19/09/2023		M+S WATER SERVICES (UTILITIES) LTD M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021429	26/09/2023		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021431	19/09/2023		M+S WATER SERVICES (UTILITIES) LTD M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021433 0020021738	26/09/2023 26/09/2023		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000376169	19/09/2023		M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000379436 0000379294	12/09/2023 05/09/2023		MACE DEVELOPMENTS (STEVENAGE) LTD MAINTENANCE TOOLS & SUPPLIES	TOWN CENTRE VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES
0000379303	12/09/2023	6,717.94	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000379303 0000379303	12/09/2023 12/09/2023		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000379303	12/09/2023	8,721.30	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000379303 0000379303	12/09/2023 12/09/2023		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET LEISURE PROMOTIONS	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING CLEANING
0000379303	12/09/2023			PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING CLEANING
0000379303	12/09/2023		MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000379303 0000379306	12/09/2023 12/09/2023		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES CEMETERIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000379349	12/09/2023	1,495.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000379304 0000379304	12/09/2023 12/09/2023		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE INDOOR MARKET	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING SECURITY BUILDING SECURITY
0000379304	12/09/2023	287.18	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000379310	12/09/2023	-	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES BUILDING MAINTENANCE	EMPLOYEES THIRD PARTY PAYMENTS	BUILDING SECURITY BUILDING MAINTENANCE
0020021148 0020021539	19/09/2023 19/09/2023			BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021540	26/09/2023	1,265.13	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021605 0020021606	19/09/2023 19/09/2023		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021859	05/09/2023	1,629.50	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022339 0020022340	26/09/2023 26/09/2023		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022340	19/09/2023	-		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020979	05/09/2023	-	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021003 0020021065	19/09/2023 05/09/2023		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021240	05/09/2023	824.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021328 0020021360	05/09/2023 05/09/2023		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
	05/09/2023	-		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021373			MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021568	05/09/2023		MIC MUNICOMO : TO	THE THE PARTY OF T	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021568 0020021634	05/09/2023	641.34		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021373 0020021568 0020021634 0020021635 0020021676	05/09/2023 05/09/2023 05/09/2023	641.34 1,202.04 1,795.00	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021568 0020021634 0020021635 0020021676 0020021686	05/09/2023 05/09/2023 05/09/2023 19/09/2023	641.34 1,202.04 1,795.00 475.00	MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021568 0020021634 0020021635 0020021676	05/09/2023 05/09/2023 05/09/2023	641.34 1,202.04 1,795.00 475.00 395.00	MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE

Transaction	Payment			Local Authorty Area incurring the		
Ref	date		Supplier Name	expenditure	CIPFA Classification	Purpose of the Expenditure
0020021987 0020022063	05/09/2023 19/09/2023		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022176	26/09/2023	649.88	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022224 0020022225	19/09/2023 19/09/2023		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022226	19/09/2023		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022298 0020022343	26/09/2023 26/09/2023		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022345	26/09/2023		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378249 0000378503	05/09/2023 05/09/2023		MMP CONSULTANCY LTD MMP CONSULTANCY LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378507	05/09/2023		MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378849 0000378851	05/09/2023 26/09/2023		MMP CONSULTANCY LTD MMP CONSULTANCY LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378651	05/09/2023		MMP CONSULTANCY LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379171	05/09/2023	-	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379172 0000379173	05/09/2023 05/09/2023		MMP CONSULTANCY LTD MMP CONSULTANCY LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379174	05/09/2023		MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379175 0000379329	05/09/2023 12/09/2023		MMP CONSULTANCY LTD MMP CONSULTANCY LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379330	12/09/2023		MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379331 0000379332	12/09/2023 12/09/2023	_	MMP CONSULTANCY LTD MMP CONSULTANCY LTD	COMMUNITY BUILDINGS MANAGEMENT GENERAL	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374731	12/09/2023	480.00	MODES USERS ASSOCIATION	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379215 0020020202	05/09/2023 19/09/2023	-	MOTION PICTURE LICENSING COMPANY MOULDEX LTD	MUSEUM RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT BUILDING MAINTENANCE
0020020202	19/09/2023	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020206 0020021074	19/09/2023 19/09/2023		MOULDEX LTD MOULDEX LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021075	19/09/2023	876.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022124	19/09/2023 19/09/2023		MOULDEX LTD MOULDEX LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022126 0020022065	19/09/2023	-	MULALLEY AND COMPANY LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050103236	19/09/2023	470,194.81	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103236 0000378753	19/09/2023 05/09/2023		MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD	HRA Building Maintenance PARKING FACILITIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE HIGHWAY MAINTENANCE
0000378755	05/09/2023	628.65	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379411 0000379614	12/09/2023 19/09/2023		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	MISCELLANEOUS ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000379616	19/09/2023	2,151.72	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000379618 0020022229	19/09/2023 19/09/2023		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000379255	05/09/2023	1,186.67	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000379127	05/09/2023	1	NEVILLE FUNERAL SERVICES LTD	GF Rechargable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000379128 0000379584	05/09/2023 19/09/2023		NEVILLE FUNERAL SERVICES LTD NEVILLE FUNERAL SERVICES LTD	GF Rechargable Works GF Rechargable Works	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH
0000379585	19/09/2023		NEVILLE FUNERAL SERVICES LTD	GF Rechargable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000377700 0000379279	12/09/2023 05/09/2023		NEWSQUEST MEDIA GROUP LTD NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH PUBLISHING AND PRINTING
0000379465	12/09/2023	313.36	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000379675 0000379772	19/09/2023 26/09/2023		NEWSQUEST MEDIA GROUP LTD NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S HIGHWAYS	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING PUBLISHING AND PRINTING
0000379020	05/09/2023	-	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379323 0000379529	12/09/2023		NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379529	19/09/2023		NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379844 0000377625	26/09/2023 05/09/2023		NEWSTAFF EMPLOYMENT SERVICES LTD NOBISCO LIMITED	REFUSE SERVICE FLATS	PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CLEANING MATERIALS
0020021821	19/09/2023		NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021822 0020022231	19/09/2023 19/09/2023		NORTH HERTS ASPHALTE LTD NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000379314	05/09/2023		NORTH HERTS COLLEGE	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000379315	05/09/2023 19/09/2023		NORTH HERTS COLLEGE NORTH HERTS DISTRICT COUNCIL	REGENERATION ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL PARK SUPPLIES & EVENTS
0000379395 0000375163	12/09/2023		NORTHERN HOUSING CONSORTIUM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000379125	05/09/2023	-	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000379532 0000379183	19/09/2023 05/09/2023		NORTHGATE VEHICLE HIRE LTD NOW MEDICAL	PARKS, PLAYING FIELD MANAGEMENT GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE HIRE HRA CLIENT MEDICAL ADVICE
0000379886	26/09/2023	1	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000379226 0000379226	05/09/2023 05/09/2023		OCTOPUS ENERGY OCTOPUS ENERGY	COMMUNITY SAFETY COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES UTILITIES
0000379988	26/09/2023	287.39	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000379989 0000379995	26/09/2023 26/09/2023		OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000380052	26/09/2023	2,450.91	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380053 0000380055	26/09/2023 26/09/2023	-	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000380056	26/09/2023	1,143.13	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000379933 0000376646	26/09/2023 05/09/2023		ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000378428	05/09/2023	414.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379023 0000379426	26/09/2023 26/09/2023		ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS MISCELLANEOUS	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000379426	26/09/2023	635.99	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379574 0000379581	19/09/2023 19/09/2023		ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0020020896	19/09/2023		ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0020022378	26/09/2023	1	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020022378 0000378840	26/09/2023 12/09/2023		OVO ENEGRY P&J BUILDING MAINTENANCE LTD	HOMELESS ACCOMMODATI COMMUNITY BUILDINGS	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0000379409	12/09/2023	1,395.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021959 0020021960	12/09/2023 12/09/2023		P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020021994	19/09/2023	436.00	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022066 0020022110	12/09/2023 12/09/2023		P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022111	12/09/2023	1,722.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022180	19/09/2023 26/09/2023	1	P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020022232	26/09/2023	2,990.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	19/09/2023	1	P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
	26/00/2022	JUU.UU	P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0020022318	26/09/2023 26/09/2023	2,562.00			SUPPLIES AND SERVICE	lau un auto a a a un importante de la composição de la co
0020022318 0020022321 0000380000	26/09/2023 26/09/2023	361.23	PAA MAINTENANCE	COMMUNITY SAFETY		BUILDING MAINTENANCE
0020022318 0020022321 0000380000 0000379431	26/09/2023	361.23 1,560.00		COMMUNITY SAFETY REGENERATION REGENERATION	EMPLOYEES EMPLOYEES	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0020022318 0020022321 0000380000 0000379431 0000379656 0000379945	26/09/2023 26/09/2023 12/09/2023 19/09/2023 26/09/2023	361.23 1,560.00 1,560.00 1,560.00	PAA MAINTENANCE PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD	REGENERATION REGENERATION REGENERATION	EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000379645 0020022318 0020022321 0000380000 0000379431 0000379656 0000379945 0000379163 0000379181	26/09/2023 26/09/2023 12/09/2023 19/09/2023	361.23 1,560.00 1,560.00 1,560.00 1,475.00	PAA MAINTENANCE PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD	REGENERATION REGENERATION	EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0020022318 0020022321 0000380000 0000379431 0000379656 0000379945 0000379163	26/09/2023 26/09/2023 12/09/2023 19/09/2023 26/09/2023 05/09/2023	361.23 1,560.00 1,560.00 1,560.00 1,475.00 2,680.00 1,475.00	PAA MAINTENANCE PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD	REGENERATION REGENERATION REGENERATION MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

	Transaction	Payment	Net Value	Supplier Name	Local Authorty Area incurring the	CIPFA Classification	Purpose of the Expenditure
	Ref 0000378453	date 05/09/2023			expenditure COMMUNITY SERVICES G	EMPLOYEES	
Wideling		_					
Months: March Ma							
The Company							
Sec. 10			-				
Security Security	0020020827	26/09/2023					
Million			 				
MORGED THE PROPERTY OF THE CONTROL OF THE PROPERTY OF THE			-				
March March Property Prop							
1999-15 1.50	0020022304	26/09/2023	558.70	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
March Marc							
PROPERTY PROPERTY		19/09/2023					
No. No.		-					
SECOND 1.000000 1.000000 1.0000000000000							
SECURE 1999-1999 TOP OFFICE OF THE SECURITY STATE OF THE SECURITY STATE SALES KOTTENDED			 				
SEPTIMEN 1987-99 198			 				
			1				
SECURITY SECURITY			-				
MACHINE MODIFIED							
MORROSON DISCOURT PROJECTION PROCESS PROVIDED TO							
MAGNINGS 1,000 (MOLETY ESCOLATION PERFORMENCE MONTH MARIA MA							
SERVICE SERVICE 200-2014 Control SERVICE STOCKY TO SERVICE MARKET THIS OF PREVIOUS DELICION SERVICE STOCKY TO SERVICE MARKET THIS OF PREVIOUS DELICION SERVICE STOCKY TO SERVICE MARKET THIS OF PREVIOUS DELICION SERVICE STOCKY TO SERVICE MARKET THIS OF PREVIOUS DELICION SERVICE STOCKY TO SERVICE MARKET THIS OF PREVIOUS TO SERVICE MARKET THIS OF PREVIOUS DELICION SERVICE STOCKY TO SERVICE MARKET THIS OF PREVIOUS SERVICE STOCKY TO SERVICE MARKET SERVIC	0020021651	19/09/2023	2,598.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
SCHOOLSEE SCHOOLSEE SCHOOLSEE			-				
SECURITY SECURITY SECURITY SECURI	0020021664	19/09/2023	2,261.50	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
STEATURE STEATURE			-				
	0020021993	19/09/2023	645.92	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
			 				
INDUSTRIES INDUSRIES I	0000379115	12/09/2023	2,530.55	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
SECURITY SECURITY							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DECORTIONS DECORDED DECORDED SELVE AND PROCESSES PRESENDENT RECEITMENT LOWID BUILDING MARKETHANCE PARTY OFFS	0000378742	05/09/2023	587.51	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DIAGNOTION DIA			-				PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
2003/2006 245-0020 277-48 PICCO SPICCALEDY EXCENTIONED SIGNATORS OF CHILD SIGNATORS CHILD STATE PROPERTY CHILD STATE STA	0000379006	05/09/2023	551.04	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1000379769 19002020 1,518 EMPTOVER DESCRIPTION LAWNED BUILDING MARTENANCE SMPHISS CONTINUED PROGRAMMY 19002020 1,518 EMPTOVER DESCRIPTION 1,518 EMPTOVER	0000379286	05/09/2023	705.30	REED SPECIALIST RECRITMENT LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MORRESON MORRESON							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
DISSISSION DISSISSION PROF. PR		_				SUPPLIES AND SERVICE	RUBBISH REMOVAL
DISCONSTRUCT 2009/2022 300.000 (No. V DEW AND SON LTD TA DEWS COACHES CITED FRANKEY SUPPLIES AND SERVICE RECEASED 2009/2022 300.000 (No. V DEW AND SON LTD TA DEWS COACHES CITED FRANKEY CONSTRUCTION CONSTRUCTIO			5,382.00	RIVERSIDE TRUCK RENTAL LIMITED			VEHICLE HIRE
DISCOURTED		-					
DODOSTIPOS 0909/2022 799.72 POYAL MALL GROUP P.C. CLETTORAL RECIETATAT LUPPLES AND SERVICE POSTAL			5,930.00	RON W DEW AND SON LTD T/A DEWS COACHES	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
MODIOCOTION DOMINISTICATION DOMINISTICATION THEOP PARTY PAYMENTS DULLIONS MAINTENANCE							
0000079696 12098/2003 5285.00 SCHEIDT & BACHMANN LIGHT PARKING FADILITIES SUPPLIES AND SERVICE CAR PARK MAINTENANCE AND SUPPLIES	0020021078	05/09/2023	1,100.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
10000079862 10000079863 10000079863 10000079863 10000079864 100000798664 10000079866 1000007986 100000798 100000798 100000798 100000798 100000798 100000798 100000798 100000798 100000798 100000798 1000000798 100000799 100000798 100000799 10000079							
DO00379973 200920223	0020021872	12/09/2023	468.67	SCOTTISHPOWER	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
			276.40	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES		SIGNAGE
		-					
		+	1,180.00	SKYGUARD LTD T/A PEOPLESAFE			
10000379830 12/08/2022 300.00 SMART HOME ENTERPRISES LIMITED ALLOTMENTS PREMISES RELATED EXP HORTICULTURAL SUPPLIES 10000379834 300/09/2022 1.992.82 50.00TH CAMBRIDGESHIRE DISTRICT COUNCIL COMMUNITY SERVICES G SUPPLIES AND SERVICE HOSPITALITY SUPPLIES AND SERVICE HOSPITALITY 1000002023 1.992.82 50.00TH CAMBRIDGESHIRE DISTRICT COUNCIL COMMUNITY SERVICES G SUPPLIES AND SERVICE HOSPITALITY SUPPLIES AND SERVICE HOSPITALITY THE PREMISES RELATED EXP UTILITIES 1000002023 69.34 50.00THEN ELECTRIC GENERAL REOPERTIES PREMISES RELATED EXP UTILITIES 1000002023 69.00002023 1.9000002023 1.9000002023 1.9000000000000000000000000000000000000							
0000380002 \$490930202 359.003 DUTH CAMBRIDGESHIRE DISTRICT COUNCIL. COMMUNITY SAFETY SUPPLIES AND SERVICE HOSPITALITY 0020010983 120092023 98.005 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTILITIES 0020020200 960902023 95.004 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTILITIES 0020020200 960902023 35.004 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTILITIES 0020022030 450092023 15.05 23 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTILITIES 0020022040 450092023 15.05 23 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTILITIES 00000279303 15.05 23 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTILITIES 0000027931 15.05 23 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTILITIES 0000027931 15.05 23 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP. UTI			+				
00000109833 12099/2023 296.68 SOUTHERN ELECTRIC GENERAL PROPERTIES PREMISES RELATED EXP UNILITIES		+					
DODG/202030 36,098/2023 3,284.09 SOUTHERN ELECTRIC		12/09/2023	296.63	SOUTHERN ELECTRIC	GENERAL PROPERTIES		UTILITIES
D0000379814 D00000379814 D0000379814 D0000379814 D0000379814 D0000379814 D0000379814 D0000379814 D00000379814 D00000379814 D00000379814 D00000379814 D00000379814 D00000379814 D000000							
D00037936 1,883.46 SPORTS & LEISURE MANAGEMENT (EVERYONE AC DARKS & PLAYING FIEL THIRD PARTY PAYMENTS HOMELESSNESS		-	-				
100037956 1909/2023 1908/276.00 SPORTS & LEISURE MANAGEMENT (EVERYONE AC SLL GRANT		+					
0000379707 00003797023 388.00 SPORTY CO PARKS, PLAYING FIELD THIRD PARTY PAYMENTS PARK SUPPLIES & EVENTS			108,276.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC			
D000379131 D05092023 330.00 ST JOHN AMBULANCE REGENERATION THIRD PARTY PAYMENTS TRAINING AND EDUCATIONAL				•	DABKS DI VAINO LILI D	+	
10200193268 12/09/2023 1.881.39 STANNAH STAIRLIFTS LTD ANCILLIARY AND MISC THIRD PARTY PAYMENTS BUILDING MAINTENANCE							
10003795622 1009/2023 350.00 STEVENAGE CYCLING HUB COMMUNITY INTEREST REGENERATION THIRD PARTY PAYMENTS BUILDING/PLANNING CONSULTANCY							
0000378978 19/09/2023 1,206.19 TALK TALK BUSINESS ICT DEPARTMENT SUPPLIES AND SERVICE UTILITIES		_					
0000379732 19/09/2023 2,043.03 TALK TALK BUSINESS ICT DEPARTMENT SUPPLIES AND SERVICE UTILITIES	0000378938	19/09/2023	2,120.33	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000379733 26/09/2023 1,206.19 TALK TALK BUSINESS ICT DEPARTMENT SUPPLIES AND SERVICE UTILITIES		-					
26/09/2023 853.22 TATE	0000379733	26/09/2023	1,206.19	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000379179 05/09/2023 367.50 TERBERG MATEC UK LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0000379677 19/09/2023 544.91 TERBERG MATEC UK LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 00020021894 05/09/2023 988.28 TERBERG MATEC UK LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 00020021894 05/09/2023 757.00 TERSUS CONSULTANCT LIMITED DANESHILL HOUSE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0000379470 26/09/2023 400.00 THE PRACTICE ROOMS LTD REGENERATION SUPPLIES AND SERVICE HOSPITALITY 0000379474 12/09/2023 250.00 THE PRACTICE ROOMS LTD REGENERATION SUPPLIES AND SERVICE HOSPITALITY 0000377822 05/09/2023 309.12 THOMAS BROOKER & SONS LTD COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 0000377828 05/09/2023 12,400.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0000379018 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF</td>							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379868 26/09/2023 988.28 TERBERG MATEC UK LTD VEHICLE REPAIR SHOP SUPPLIES AND SERVICE VEHICLE SUPPLIES 0020021894 05/09/2023 757.00 TERSUS CONSULTANCT LIMITED DANESHILL HOUSE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0000379470 26/09/2023 400.00 THE PRACTICE ROOMS LTD REGENERATION SUPPLIES AND SERVICE HOSPITAILTY 0000379474 12/09/2023 250.00 THE PRACTICE ROOMS LTD REGENERATION SUPPLIES AND SERVICE HOSPITAILTY 0000379470 26/09/2023 309.12 THOMAS BROOKER & SONS LTD COMMUNITY SERVICES G SUPPLIES AND SERVICE HOSPITAILTY 0000377822 05/09/2023 12,430.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0000379016 26/09/2023 11,550.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 00200379018 26/09/2023 11,865.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST <	0000379179	05/09/2023	367.50	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020021894 05/09/2023 757.00 TERSUS CONSULTANCT LIMITED DANESHILL HOUSE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE 0000379470 26/09/2023 400.00 THE PRACTICE ROOMS LTD REGENERATION SUPPLIES AND SERVICE HOSPITAILTY 0000379474 12/09/2023 250.00 THE PRACTICE ROOMS LTD REGENERATION SUPPLIES AND SERVICE HOSPITAILTY 0020022150 12/09/2023 309.12 THOMAS BROOKER & SONS LTD COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT 0000377822 05/09/2023 12,430.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0000379016 26/09/2023 12,500.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0000379018 26/09/2023 11,550.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0020019846 05/09/2023 15,665.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PL			-				
12/09/2023 250.00 THE PRACTICE ROOMS LTD REGENERATION SUPPLIES AND SERVICE HOSPITAILTY	0020021894	05/09/2023	757.00	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
12/09/2023 309.12 THOMAS BROOKER & SONS LTD COMMUNITY SERVICES G SUPPLIES AND SERVICE RECREATIONAL & SPORTING SUPPORT							
0000377828 05/09/2023 12,100.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0000379016 26/09/2023 11,550.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0000379018 26/09/2023 11,865.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0020019846 05/09/2023 516.45 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE O020021268 05/09/2023 450.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020022150	12/09/2023	309.12	THOMAS BROOKER & SONS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379016 26/09/2023 11,550.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0000379018 26/09/2023 11,865.00 TILE HILL INTERIM & EXECUTIVE LTD MISCELLANEOUS SERVIC EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY ST 0020019846 05/09/2023 516.45 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE		+					PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019846 05/09/2023 516.45 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020021268 05/09/2023 450.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020021850 19/09/2023 427.60 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020021851 19/09/2023 512.33 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020022422 26/09/2023 300.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020022422 16/09/2023 300.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0000379016	26/09/2023	11,550.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021268 05/09/2023 450.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020021850 19/09/2023 427.60 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020021851 19/09/2023 512.33 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020022422 26/09/2023 300.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE							PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0020021851 19/09/2023 512.33 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020022422 26/09/2023 300.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	0020021268	05/09/2023	450.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022422 26/09/2023 300.00 TOPCOAT CONSTRUCTION LTD - TCL GROUP BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE			-				
0020022259 26/09/2023 1,257.67 TOTAL GAS AND POWER LIMITED INDOOR MARKET PREMISES RELATED EXP UTILITIES	0020022422	26/09/2023	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022285 26/09/2023 1,592.34 TOTAL GAS AND POWER LIMITED INDOOR MARKET PREMISES RELATED EXP UTILITIES							

Transaction	Payment	Not Value	Supplier Name	Local Authorty Area incurring the	CIPFA Classification	Burness of the Eypenditure
Ref	date		Supplier Name	expenditure	CIFFA Classification	Purpose of the Expenditure
0000379667	19/09/2023		TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000379704	19/09/2023		TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000379187	05/09/2023		TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000379731	26/09/2023		TRUSTFORD T/A FORD RETAIL	Capital Vehicles	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000379731	26/09/2023		TRUSTFORD T/A FORD RETAIL	Capital Vehicles	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000379361	12/09/2023		TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000379362	12/09/2023		TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000379678	19/09/2023		TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000379847	26/09/2023		UK POWER NETWORKS (OPERATIONS) LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000379325	26/09/2023		VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000379545	26/09/2023		VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000379820	26/09/2023		VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000379324	12/09/2023		VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379546	19/09/2023		VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379821	26/09/2023		VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380021	26/09/2023		VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379282	26/09/2023		VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000379910	26/09/2023		VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000379956	26/09/2023		VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000374516	26/09/2023		VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374881	26/09/2023		VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375368	26/09/2023		VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378084	26/09/2023		VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378089	26/09/2023	· ·	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379178	05/09/2023		VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379297	12/09/2023		VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379311	05/09/2023		VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379313	05/09/2023		VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379316	12/09/2023		VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379386	26/09/2023		VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379387	12/09/2023		VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379398	12/09/2023		VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379558	19/09/2023		VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379559	19/09/2023		VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379626	26/09/2023		VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379627	19/09/2023		VIVID RESOURCING A DIVISION OF G2V VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379628	19/09/2023		VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379758 0000379934	26/09/2023 26/09/2023		VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379934	26/09/2023		WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379635	12/09/2023		WATER CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDINGS
0050103237	19/09/2023		WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDINGS
0050103237	19/09/2023	·	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDINGS
0050103237	19/09/2023		WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDINGS
0000103237	26/09/2023		WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379880	19/09/2023		WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020021858	05/09/2023		WONDERWALL PRODUCTS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021636	26/09/2023		WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379333	19/09/2023		YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000379746	19/09/2023		YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS VEHICLE FUEL/OILS
0000379747	19/09/2023	5,500.00		PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
	19/09/2023		ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000376944	13/03/2023	1,004.17	ZENGENII LID	IO I DEFANTIVIENT	JOURTLIES AIND SERVICE	III EQUIFIVIENT NENTAL/LEASING UNARGES

Credit Card payments to suppliers

		SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/09/2023	426.00	SMILE PUBLICATIONS LIMITE	SUPPLIES AND SERVICE
01/09/2023		NAS SCOTLAND PEOPLE	SUPPLIES AND SERVICE
02/09/2023	514.57	DIGICERT	SUPPLIES AND SERVICE
02/09/2023	121.89	DIGICERT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
01/09/2023	131.94 182.38	ONBUY.COM LUCKYORANGE.COM	SUPPLIES AND SERVICE
04/09/2023	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
04/09/2023	8.99	AMAZON PRIME*1U54R8LI4	SUPPLIES AND SERVICE
05/09/2023	12.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
05/09/2023	51.10	LYRECO UK LIMITED	SUPPLIES AND SERVICE
05/09/2023	50.00	LONDIS	SUPPLIES AND SERVICE
05/09/2023	216.00	HQN LIMITED	SUPPLIES AND SERVICE
06/09/2023	14.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/09/2023	273.02	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/09/2023	89.99	AMAZON.CO.UK*1U2U17GP4	SUPPLIES AND SERVICE
06/09/2023	19.95	TSGN	TRANSPORT RELATED EX
06/09/2023	60.00	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
26/09/2023		MEDISOL BV	SUPPLIES AND SERVICE
07/09/2023	19.98	TOOLSTATION UK	SUPPLIES AND SERVICE
07/09/2023	143.00	PICTORIAL MEADOWS LTD AMZNMKTPLACE	SUPPLIES AND SERVICE
07/09/2023	7.00	POUNDLAND LTD - 2247	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
07/09/2023	360.73	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
07/09/2023	213.50	TIMPSON LTD	SUPPLIES AND SERVICE
07/09/2023	586.86	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/09/2023	18.00	TIMPSON LTD	SUPPLIES AND SERVICE
07/09/2023	800.00	ARGOS LTD	SUPPLIES AND SERVICE
07/09/2023	200.00	ASDA CS LTD	SUPPLIES AND SERVICE
08/09/2023	46.89	THE RANGE	SUPPLIES AND SERVICE
08/09/2023	50.00	LONDIS	SUPPLIES AND SERVICE
07/09/2023	378.99	HP INC HP.COM STORE UK	SUPPLIES AND SERVICE
07/09/2023	26.56	AMAZON.CO.UK*1U2BR4BE4	SUPPLIES AND SERVICE
09/09/2023	83.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
09/09/2023	8.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
09/09/2023	294.00	BOUNCEPAD	SUPPLIES AND SERVICE
09/09/2023	60.00	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
09/09/2023	23.44	TESCO STORES 2202	SUPPLIES AND SERVICE
11/09/2023	9.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/09/2023	19.48 34.15	AMZNMKTPLACE AMZNMKTPLACE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
12/09/2023			TRANSPORT RELATED EX
12/09/2023		GEN REGISTER OFFICE	SUPPLIES AND SERVICE
12/09/2023	128.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
12/09/2023	32.20	TSGN	SUPPLIES AND SERVICE
03/10/2023		GEN REGISTER OFFICE	SUPPLIES AND SERVICE
13/09/2023	681.00	WWW.CPAG.ORG.UK	SUPPLIES AND SERVICE
13/09/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
13/09/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
13/09/2023	544.00	CURRYS ONLINE	SUPPLIES AND SERVICE
13/09/2023	199.00	CHARTERED INSTITUTE OF EN	SUPPLIES AND SERVICE
13/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
13/09/2023	3.00	POUNDLAND LTD - 2247	SUPPLIES AND SERVICE
13/09/2023	40.00	COUNTY COURT	SUPPLIES AND SERVICE
12/09/2023	40.77	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/09/2023		AMZ*NATNIP CARD AND PA	SUPPLIES AND SERVICE
13/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
13/09/2023	56.98 9.00	WWW.DIRECTHYGIENE.COM AMAZON.CO.UK*146ES0ZA4	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
13/03/2023	9.00	AWALON.OO.ON 140E3ULA4	LOOL L FIED WIND DEKAICE
13/00/2022		AMZNMKTPI ACE	SLIPPLIES AND SERVICE
13/09/2023	89.40	AMZNMKTPLACE UBER *TRIP	SUPPLIES AND SERVICE TRANSPORT RELATED EX
14/09/2023	89.40 31.94	UBER *TRIP	TRANSPORT RELATED EX
	89.40 31.94 38.92		
14/09/2023 14/09/2023	89.40 31.94 38.92 1.00	UBER *TRIP UBER *TRIP	TRANSPORT RELATED EX TRANSPORT RELATED EX
14/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00	UBER *TRIP UBER *TRIP UBER* TRIP	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX
14/09/2023 14/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00	UBER *TRIP UBER *TRIP UBER* TRIP UBER* TRIP	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94	UBER *TRIP UBER *TRIP UBER* TRIP UBER* TRIP PREMIER INN	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94 5.99	UBER *TRIP UBER *TRIP UBER* TRIP UBER* TRIP PREMIER INN AMZNMKTPLACE	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94 5.99 8.99	UBER *TRIP UBER *TRIP UBER* TRIP UBER* TRIP PREMIER INN AMZNMKTPLACE UBER *TRIP	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94 5.99 8.99	UBER *TRIP UBER* TRIP UBER* TRIP UBER* TRIP PREMIER INN AMZNMKTPLACE UBER *TRIP UBER* TRIP	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 15/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94 5.99 8.99 8.50 45.00 49.00	UBER *TRIP UBER* TRIP UBER* TRIP UBER* TRIP PREMIER INN AMZNMKTPLACE UBER *TRIP UBER* TRIP UBER* TRIP AMZNMKTPLACE YARD BIRD AMZNMKTPLACE	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 15/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94 5.99 8.99 8.50 45.00 49.00 15.99 41.97	UBER *TRIP UBER* TRIP UBER* TRIP UBER* TRIP PREMIER INN AMZNMKTPLACE UBER *TRIP UBER* TRIP AMZNMKTPLACE YARD BIRD AMZNMKTPLACE AMZNMKTPLACE	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94 5.99 8.99 8.50 45.00 49.00 15.99 41.97	UBER *TRIP UBER* TRIP UBER* TRIP UBER* TRIP PREMIER INN AMZNMKTPLACE UBER *TRIP UBER* TRIP AMZNMKTPLACE YARD BIRD AMZNMKTPLACE AMZNMKTPLACE CS* TESCO STORES GC	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 15/09/2023 14/09/2023 14/09/2023	89.40 31.94 38.92 1.00 2.00 65.94 5.99 8.99 8.50 45.00 49.00 15.99 41.97	UBER *TRIP UBER* TRIP UBER* TRIP UBER* TRIP PREMIER INN AMZNMKTPLACE UBER *TRIP UBER* TRIP AMZNMKTPLACE YARD BIRD AMZNMKTPLACE AMZNMKTPLACE	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX SUPPLIES AND SERVICE

DAYBATE	414011NIT	OUDDI IED MANE	EVENDITUDE OF ACCIDIATION
PAY DATE		SUPPLIER NAME SUBWAY 69392 BELFAST	EXPENDITURE CLASSIFIATION
15/09/2023 15/09/2023	12.58 4.90	UBER* TRIP	SUPPLIES AND SERVICE TRANSPORT RELATED EX
15/09/2023	7.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/09/2023	1,498.00	CURRYS ONLINE	SUPPLIES AND SERVICE
16/09/2023	22.00	STOCK KITCHEN & BAR	SUPPLIES AND SERVICE
16/09/2023	1.00	UBER *TRIP	TRANSPORT RELATED EX
16/09/2023	2.00	UBER *TRIP	TRANSPORT RELATED EX
16/09/2023	38.97	UBER *TRIP	TRANSPORT RELATED EX
16/09/2023	61.95	UBER *TRIP	TRANSPORT RELATED EX
16/09/2023	58.00	TIMPSON LTD	SUPPLIES AND SERVICE
18/09/2023	51.98	ADOBE CREATIVE CLOUD	SUPPLIES AND SERVICE
18/09/2023	30.46	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/09/2023	30.52	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
18/09/2023	67.00	AMAZON.CO.UK*144D716J4	SUPPLIES AND SERVICE
19/09/2023	23.93	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/09/2023	14.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/09/2023	18.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/09/2023	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/09/2023	45.98	F HINDS	SUPPLIES AND SERVICE
19/09/2023	0.99	CARD FACTORY SL-1363STEV	SUPPLIES AND SERVICE
19/09/2023	3.25	BOOTS/0763	SUPPLIES AND SERVICE
19/09/2023	45.54	TESCO STORES 3213	SUPPLIES AND SERVICE
19/09/2023	8.62	CARDS DIRECT STEVENAGE	SUPPLIES AND SERVICE
19/09/2023	1,987.50	WWW.HOUSING.ORG.UK	SUPPLIES AND SERVICE
20/09/2023	324.00	IBIS COVENTRY	SUPPLIES AND SERVICE
19/09/2023	193.16	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
19/09/2023	- 241.50	AMZ*AMAZON.CO.UK	SUPPLIES AND SERVICE
19/09/2023	90.53	TRAINLINE	TRANSPORT RELATED EX
19/09/2023	47.48	B & Q 1322	SUPPLIES AND SERVICE
19/09/2023	38.10	TSGN	TRANSPORT RELATED EX
20/09/2023	164.75	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
20/09/2023	4.10	TESCO STORES 3213	SUPPLIES AND SERVICE
20/09/2023	202.48	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
20/09/2023	7.30	WELWYN HATFIELD BOROUG	SUPPLIES AND SERVICE
20/09/2023	40.00	LONDIS	SUPPLIES AND SERVICE
20/09/2023	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
20/09/2023	317.70	WWW.THEEDGESYSTEMS.CO.	SUPPLIES AND SERVICE
20/09/2023	4.02	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/09/2023	129.36	1PASSWORD	SUPPLIES AND SERVICE
21/09/2023	1.00	UBER *TRIP	TRANSPORT RELATED EX
21/09/2023	22.67	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
21/09/2023	226.41	TRAVELODGE GB0000	SUPPLIES AND SERVICE
21/09/2023	408.00	TOTALJOBS GROUP LTD	SUPPLIES AND SERVICE
21/09/2023	31.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/09/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/09/2023	130.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/09/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/09/2023	219.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/09/2023	491.30	FS *NNGROUP.COM	SUPPLIES AND SERVICE
21/09/2023	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/09/2023	369.49	HOWDENS - STEVENAGE DB59	SUPPLIES AND SERVICE
21/09/2023	10.58	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
21/09/2023	7.98	HOME IMPROVEMENT CENTR	SUPPLIES AND SERVICE
21/09/2023	1,107.81	EMORSGATE SEEDS	SUPPLIES AND SERVICE
26/09/2023	39.24	LYRECO UK LIMITED	SUPPLIES AND SERVICE
22/09/2023	9.00	TESCO STORES 2202	SUPPLIES AND SERVICE
22/09/2023	25.00	BOROUGH IT LTD/FENSA	SUPPLIES AND SERVICE
22/09/2023	20.00	LONDIS	SUPPLIES AND SERVICE
22/09/2023 22/09/2023	20.00	LONDIS AMZNMKTPLACE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
22/09/2023		TIMPSON LTD	
22/09/2023	200.00	FRAMES A PLENTY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
22/09/2023	4.95	AMZNMKTPLACE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
23/09/2023	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
23/09/2023	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/09/2023	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
25/09/2023	11.00	STARBUCKS STEVENAGE	SUPPLIES AND SERVICE
22/09/2023	16.64	AMZNMKTPLACE	SUPPLIES AND SERVICE
23/09/2023	22.40	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
23/09/2023	30.00	HALFORDS E.COMM	SUPPLIES AND SERVICE
23/09/2023	20.00	LONDIS	SUPPLIES AND SERVICE
	29.92	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/00/2022			TOOL I FILD VIND SELVICE
22/09/2023		NEW KASHMIR CARDET ELIDNI	SUPPLIES AND SERVICE
22/09/2023 25/09/2023 25/09/2023	518.40	NEW KASHMIR CARPET FURNI HALFORDS 0576	SUPPLIES AND SERVICE SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
26/09/2023		WWW.BWLEGAL.CO.UK	SUPPLIES AND SERVICE
26/09/2023		TRAINLINE	TRANSPORT RELATED EX
26/09/2023		TSGN	TRANSPORT RELATED EX
26/09/2023		TSGN	TRANSPORT RELATED EX
26/09/2023		AMAZON.CO.UK*1K2QR6VM4	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023		TIMPSON LTD	SUPPLIES AND SERVICE
27/09/2023		AMZNMKTPLACE	SUPPLIES AND SERVICE
27/09/2023		TSGN	TRANSPORT RELATED EX
27/09/2023		AMZNMKTPLACE	SUPPLIES AND SERVICE
27/09/2023		ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/09/2023		B&M 527 - BROADWATER	SUPPLIES AND SERVICE
28/09/2023		CHARTERED INSTITUTE OF EN	SUPPLIES AND SERVICE
28/09/2023		ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
28/09/2023		WELWYN HATFIELD BOROUG	SUPPLIES AND SERVICE
28/09/2023		SP RBL POPPY APPEAL	SUPPLIES AND SERVICE
28/09/2023		AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023		AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023	120.00	REVOCOMMUNITY.ORG	SUPPLIES AND SERVICE
28/09/2023		PARCELFORCE WL	SUPPLIES AND SERVICE
28/09/2023	8.70	PARCELFORCE WL	SUPPLIES AND SERVICE
28/09/2023	3.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023	45.98	AMAZON.CO.UK*1K8HM5QQ4	SUPPLIES AND SERVICE
28/09/2023		AMAZON.CO.UK*1K1GP46W4	SUPPLIES AND SERVICE
28/09/2023	27.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023	7.62	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023	- 7.94	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023	- 21.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/09/2023	23.64	THE RANGE	SUPPLIES AND SERVICE
29/09/2023	26.75	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/09/2023	799.80	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/09/2023	39.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/09/2023	107.53	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/09/2023	32.09	EBUYER (UK) LTD	SUPPLIES AND SERVICE
29/09/2023	173.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
29/09/2023	452.50	DVLA VEHICLE TAX	TRANSPORT RELATED EX
29/09/2023	322.50	DVLA VEHICLE TAX	TRANSPORT RELATED EX
29/09/2023	- 35.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
29/09/2023	35.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
30/09/2023	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
30/09/2023	528.55	BREWERS STEVENAGE	SUPPLIES AND SERVICE
30/09/2023	2.60	CITY TREE LTD	SUPPLIES AND SERVICE
30/09/2023	48.45	AMZNMKTPLACE	SUPPLIES AND SERVICE
30/09/2023	26.87	AMZNMKTPLACE	SUPPLIES AND SERVICE