

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to the 30 Septembers 2023

Invoices paid to suppliers

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority 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	12/09/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379519	19/09/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	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	19/09/2023	3,719.16	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000378806	12/09/2023	500.00	A MAN AND VAN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000379344	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	12/09/2023	1,991.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021090	12/09/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021091	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	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379893	26/09/2023	6,356.25	AC PREOU LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020021713	19/09/2023	1,490.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379949	26/09/2023	405.00	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378477	12/09/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378830	12/09/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379008	12/09/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379295	12/09/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377597	26/09/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377705	26/09/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	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	19/09/2023	624.40	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379817	26/09/2023	1,600.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000379383	12/09/2023	343.45	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000379561	19/09/2023	390.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378770	05/09/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379429	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	26/09/2023	9,200.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379410	19/09/2023	56,275.00	AMWELL CONSTRUCTION LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000379539	12/09/2023	339.00	APSE	REGENERATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000379227	05/09/2023	4,404.00	APSE	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000379526	26/09/2023	2,160.63	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000379676	19/09/2023	1,120.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020021992	12/09/2023	1,784.16	ASPECT CONTRACTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022081	12/09/2023	680.74	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022084	12/09/2023	781.63	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022086	12/09/2023	1,784.16	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022089	12/09/2023	316.48	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022090	12/09/2023	433.30	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022092	12/09/2023	403.56	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	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	05/09/2023	4,282.60	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019000	05/09/2023	960.98	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021880	05/09/2023	446.70	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000374816	26/09/2023	3,800.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	ICT Information Systems	SUPPLIES AND SERVICE	IT CONSULTANCY
0000379457	12/09/2023	1,530.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379458	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	12/09/2023	311.40	BEDWELL COMMUNITY ASSOCIATION	PLANNING POLICY	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000379790	26/09/2023	1,183.23	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	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	05/09/2023	319.58	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
0000379136	05/09/2023	9,501.50	BURGESS SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000379530	26/09/2023	15,362.50	BURGESS 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	12/09/2023	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378049	19/09/2023	2,535.00	CABINET OFFICE	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000379887	26/09/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
0000379888	26/09/2023	799.68	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
0000379889	26/09/2023	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	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	05/09/2023	1,660.00	CARBONXGEN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ACCOUNTING/AUDITING
0000379824	26/09/2023	285.00	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	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	19/09/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000378710	05/09/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378888	12/09/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379217	12/09/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020022328	26/09/2023	525.27	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000379576	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	19/09/2023	496.40	CCS MEDIA LTD	PLANNING POLICY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000379579	19/09/2023	847.90	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	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	12/09/2023	2,342.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020021903	12/09/2023	475.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	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	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0020021901	05/09/2023	5,815.79	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000379091	12/09/2023	1,500.00	CHARACTERS SIGNS LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379281	05/09/2023	322.50	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000379221	05/09/2023	325.00	CHEVRON TRAFFIC MANAGEMENT LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379716	19/09/2023	3,600.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000379717	19/09/2023	3,600.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000379721	19/09/2023	3,600.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000379723	19/09/2023	3,600.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020020398	05/09/2023	2,440.00	CLEARWAY ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022122	12/09/2023	560.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021909	19/09/2023	335.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021910	19/09/2023	320.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379200	05/09/2023	315.00	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000380064	26/09/2023	1,180.00	CORGIN LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000380065	26/09/2023	1,180.00	CORGIN LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000377486	05/09/2023	9,050.00	COUNTY SECURITY SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000379334	12/09/2023	1,102.00	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020021306	12/09/2023	10,395.16	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021668	05/09/2023	4,028.00	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021669	05/09/2023	6,047.15	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021855	12/09/2023	3,587.35	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021856	12/09/2023	4,940.65	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021905	12/09/2023	22,705.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022002	12/09/2023	7,320.48	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022003	12/09/2023	9,231.94	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021881	05/09/2023	412.40	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379632	26/09/2023	398.00	CTS TRAFFIC AND TRANSPORTATION	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH

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0000379632	26/09/2023	597.00	CTS TRAFFIC AND TRANSPORTATION	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000379524	12/09/2023	7,750.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000379858	26/09/2023	4,444.30	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379992	26/09/2023	7,268.33	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000379080	12/09/2023	2,520.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000380060	26/09/2023	250.00	DATA PROTECTION PEOPLE LIMITED	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0020021860	19/09/2023	595.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022061	19/09/2023	731.90	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379759	26/09/2023	268.80	DAVID CARR	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000378368	26/09/2023	550.00	DAVID SMITH ASSOCIATES	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020021876	05/09/2023	2,076.80	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000379388	26/09/2023	1,338.11	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000379967	26/09/2023	326.09	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000378648	26/09/2023	295.87	DIRECT LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000379347	12/09/2023	1,058.90	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	RUBBISH REMOVAL
0000379348	19/09/2023	502.41	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	RUBBISH REMOVAL
0000379348	19/09/2023	731.04	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	RUBBISH REMOVAL
0020021816	12/09/2023	1,350.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000379890	26/09/2023	670.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379823	26/09/2023	1,467.40	EARLEY CREATIVE LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE
0000379345	12/09/2023	2,230.00	EARTH ANCHORS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379408	26/09/2023	5,361.96	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	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	BUILDING MAINTENANCE
0000378205	05/09/2023	1,106.31	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	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	UTILITIES
0000379881	26/09/2023	24,256.86	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000379882	26/09/2023	78,635.97	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020021926	12/09/2023	2,132.31	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021938	12/09/2023	3,378.63	EDF ENERGY	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0000378997	05/09/2023	850.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020020112	12/09/2023	500.00	ELEVATE CONSULTING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021188	05/09/2023	350.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021242	05/09/2023	302.64	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021246	05/09/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021250	05/09/2023	280.91	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021252	05/09/2023	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021269	05/09/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021573	05/09/2023	429.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022142	19/09/2023	1,275.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	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	BUILDING MAINTENANCE
0020021577	05/09/2023	600.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	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	BUILDING MAINTENANCE
0020021580	05/09/2023	600.00	EMS LIFTS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021581	05/09/2023	600.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021582	05/09/2023	600.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	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	BUILDING MAINTENANCE
0020021585	05/09/2023	600.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	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	BUILDING MAINTENANCE
0020021977	19/09/2023	2,265.72	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021978	19/09/2023	4,980.00	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	BUILDING MAINTENANCE
0020021980	19/09/2023	4,980.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021981	19/09/2023	2,265.72	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021982	19/09/2023	5,030.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022054	19/09/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379479	12/09/2023	300.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020017841	19/09/2023	770.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	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	BUILDING MAINTENANCE
0020021374	19/09/2023	539.23	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022001	19/09/2023	876.62	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021998	12/09/2023	253.97	EON NEXT	FLATS	PREMISES RELATED EXP	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	UTILITIES
0020022052	05/09/2023	1,088.44	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	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	UTILITIES
0000379612	26/09/2023	288.34	EON NEXT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000379612	26/09/2023	878.64	EON NEXT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020021368	12/09/2023	734.12	ERN D BUILDING SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379874	26/09/2023	264.92	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000379879	26/09/2023	1,472.10	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380014	26/09/2023	342.32	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377464	05/09/2023	1,522.92	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378916	12/09/2023	1,861.68	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378916	12/09/2023	607.91	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379052	12/09/2023	666.89	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379056	05/09/2023	1,969.32	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379056	05/09/2023	972.66	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379057	05/09/2023	528.19	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379058	05/09/2023	808.88	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379058	05/09/2023	1,852.59	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379059	05/09/2023	739.03	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379060	12/09/2023	2,975.69	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379062	12/09/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379120	19/09/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379196	19/09/2023	849.48	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379196	19/09/2023	2,942.43	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379197	19/09/2023	2,842.56	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	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	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379273	05/09/2023	1,528.26	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	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 Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000379341	19/09/2023	1,782.96	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379341	19/09/2023	1,655.60	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379523	26/09/2023	2,419.39	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379523	26/09/2023	1,651.30	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379589	19/09/2023	636.77	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379827	26/09/2023	1,487.84	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379828	26/09/2023	2,179.70	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379828	26/09/2023	2,338.92	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379829	26/09/2023	1,146.19	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379830	26/09/2023	636.77	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379601	19/09/2023	1,225.50	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379942	26/09/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379942	26/09/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020021566	19/09/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020021566	19/09/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379143	05/09/2023	6,880.38	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000379538	26/09/2023	6,886.28	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000379188	12/09/2023	944.00	EXCLUSIVE HOUSING SOLUTIONS	HOMELESSNESS	SUPPLIES AND SERVICE	LEISURE
0000379267	19/09/2023	4,537.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378272	19/09/2023	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379380	12/09/2023	1,065.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000379381	12/09/2023	544.80	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379549	19/09/2023	582.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	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	19/09/2023	468.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000379773	26/09/2023	588.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379944	26/09/2023	820.90	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000378072	19/09/2023	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000378421	19/09/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379389	26/09/2023	3,021.48	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379393	26/09/2023	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379394	26/09/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379396	26/09/2023	2,588.04	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379836	26/09/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000378787	05/09/2023	377.20	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE FUEL/OILS
0000378893	05/09/2023	672.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378911	12/09/2023	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379113	19/09/2023	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379520	26/09/2023	1,617.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377514	19/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378277	19/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378562	19/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378890	26/09/2023	810.00	G2 RECRUITMENT SOLUTIONS (G2V)	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378891	05/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379156	26/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379158	05/09/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379213	19/09/2023	1,360.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379369	19/09/2023	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379373	26/09/2023	1,550.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379405	12/09/2023	2,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379983	26/09/2023	4,500.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021920	12/09/2023	3,366.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020021963	12/09/2023	4,000.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000379551	19/09/2023	1,395.35	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000379930	26/09/2023	1,141.41	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379975	26/09/2023	1,141.41	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379219	05/09/2023	868.00	GO TRAVEL SOLUTIONS	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379563	26/09/2023	2,035.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000377815	05/09/2023	792.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378596	05/09/2023	1,584.40	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379159	05/09/2023	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379161	05/09/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379162	05/09/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379374	12/09/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379375	12/09/2023	2,317.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379376	19/09/2023	1,495.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379377	12/09/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021883	05/09/2023	1,350.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021884	05/09/2023	1,980.50	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020021886	05/09/2023	1,650.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379185	05/09/2023	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000379186	05/09/2023	495.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000380020	26/09/2023	372.63	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000379432	19/09/2023	3,000.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000375793	26/09/2023	765.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000376322	05/09/2023	3,881.70	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378681	05/09/2023	798.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378962	05/09/2023	1,001.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378970	05/09/2023	765.75	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379252	05/09/2023	4,415.85	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379253	26/09/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379463	19/09/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379994	26/09/2023	3,416.64	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020019768	19/09/2023	624.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379146	05/09/2023	360.00	HELP & SAFETY AT WORK LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000376092	05/09/2023	544.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379220	19/09/2023	11,528.00	HERITAGE PROPERTY CARE LTD		THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020022335	26/09/2023	1,193.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379299	05/09/2023	838.80	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000380045	26/09/2023	2,125.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379654	19/09/2023	326.85	HERTFORDSHIRE CCTV PARTNERSHIP LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000380068	26/09/2023	2,444.00	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000379328	12/09/2023	122,500.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379261	05/09/2023	43,927.87	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000379262	26/09/2023	14,047.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000379262	26/09/2023	49,765.10	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020016418	19/09/2023	3,550.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020017840	05/09/2023	4,650.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020020233	05/09/2023	440.00	HERTS GAS & OIL	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000379222	26/09/2023	2,000.00	HERTS GAS & OIL	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0020021344	12/09/2023	614.52	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021632	26/09/2023	2,612.31	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379486	12/09/2023	465,770.77	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000378915	19/09/2023	685.28	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000379440	12/09/2023	451.80	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020022068	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022069	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022070	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022071	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022072	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022073	26/09/2023	2,300.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022075	26/09/2023	958.75	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022077	26/09/2023	958.75	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE





Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020021987	05/09/2023	295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022063	19/09/2023	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022176	26/09/2023	649.88	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022224	19/09/2023	1,191.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022225	19/09/2023	275.18	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022226	19/09/2023	251.72	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022298	26/09/2023	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022343	26/09/2023	911.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022385	26/09/2023	1,395.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378249	05/09/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378503	05/09/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378507	05/09/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378849	05/09/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378851	26/09/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379170	05/09/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379171	05/09/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379172	05/09/2023	1,700.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379173	05/09/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379174	05/09/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379175	05/09/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379329	12/09/2023	2,875.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379330	12/09/2023	3,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379331	12/09/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379332	12/09/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374731	12/09/2023	480.00	MODES USERS ASSOCIATION	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379215	05/09/2023	439.92	MOTION PICTURE LICENSING COMPANY	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020020202	19/09/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020203	19/09/2023	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020020206	19/09/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021074	19/09/2023	825.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021075	19/09/2023	876.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022124	19/09/2023	1,165.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022126	19/09/2023	380.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022065	12/09/2023	374.89	MULALLEY AND COMPANY LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103236	19/09/2023	470,194.81	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103236	19/09/2023	7,604.33	MULALLEY AND COMPANY LTD	HRA Building Maintenance	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378753	05/09/2023	2,009.82	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000378755	05/09/2023	628.65	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379411	12/09/2023	1,472.09	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379614	19/09/2023	15,959.39	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379616	19/09/2023	2,151.72	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000379618	19/09/2023	331.60	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020022229	19/09/2023	323.99	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000379255	05/09/2023	1,186.67	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000379127	05/09/2023	1,107.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000379128	05/09/2023	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000379584	19/09/2023	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000379585	19/09/2023	1,107.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000377700	12/09/2023	993.50	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000379279	05/09/2023	445.00	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000379465	12/09/2023	313.36	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000379675	19/09/2023	465.00	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000379772	26/09/2023	269.48	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000379020	05/09/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379323	12/09/2023	717.44	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379529	12/09/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379590	19/09/2023	677.28	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379844	26/09/2023	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000377625	05/09/2023	366.08	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0020021821	19/09/2023	1,140.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021822	19/09/2023	986.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022231	19/09/2023	1,496.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379314	05/09/2023	7,212.70	NORTH HERTS COLLEGE	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000379315	05/09/2023	26,370.27	NORTH HERTS COLLEGE	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000379395	19/09/2023	550.00	NORTH HERTS DISTRICT COUNCIL	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000375163	12/09/2023	1,364.25	NORTHERN HOUSING CONSORTIUM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000379125	05/09/2023	320.88	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000379532	19/09/2023	353.28	NORTHGATE VEHICLE HIRE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
0000379183	05/09/2023	862.50	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000379886	26/09/2023	507.50	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000379226	05/09/2023	331.36	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000379226	05/09/2023	886.46	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000379988	26/09/2023	287.39	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000379989	26/09/2023	327.15	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000379995	26/09/2023	1,372.79	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380052	26/09/2023	2,450.91	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380053	26/09/2023	1,112.11	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380055	26/09/2023	836.82	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380056	26/09/2023	1,143.13	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000379933	26/09/2023	-349.91	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000376646	05/09/2023	475.51	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	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	26/09/2023	600.00	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379426	26/09/2023	1,896.26	ORION BUILDING ENGINEERING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000379552	26/09/2023	635.99	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379574	19/09/2023	292.50	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000379581	19/09/2023	255.15	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020020896	12/09/2023	1,956.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020022378	26/09/2023	261.18	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020022378	26/09/2023	261.19	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000378840	12/09/2023	1,790.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379409	12/09/2023	1,395.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021959	12/09/2023	470.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021960	12/09/2023	1,110.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021994	19/09/2023	436.00	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022066	12/09/2023	2,742.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022110	12/09/2023	763.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	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	450.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022232	26/09/2023	2,990.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022233	26/09/2023	2,990.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379645	19/09/2023	355.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020022318	26/09/2023	500.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020022321	26/09/2023	2,562.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000380000	26/09/2023	361.23	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000379431	12/09/2023	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000379656	19/09/2023	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000379945	26/09/2023	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000379163	05/09/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379181	05/09/2023	2,680.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379379	12/09/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379430	12/09/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379655	19/09/2023	3,350.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000379667	19/09/2023	500.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000379704	19/09/2023	430.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
0000379187	05/09/2023	4,763.50	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000379731	26/09/2023	375.00	TRUSTFORD T/A FORD RETAIL	Capital Vehicles	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000379731	26/09/2023	27,410.32	TRUSTFORD T/A FORD RETAIL	Capital Vehicles	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000379361	12/09/2023	519.95	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000379362	12/09/2023	727.93	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000379678	19/09/2023	636.96	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000379847	26/09/2023	2,052.00	UK POWER NETWORKS (OPERATIONS) LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000379325	26/09/2023	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000379545	26/09/2023	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000379820	26/09/2023	1,700.00	VENN GROUP LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0000379324	12/09/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379546	19/09/2023	1,200.00	VENN GROUP LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379821	26/09/2023	1,200.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380021	26/09/2023	1,200.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379282	26/09/2023	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000379910	26/09/2023	784.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000379956	26/09/2023	900.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000374516	26/09/2023	1,620.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000374881	26/09/2023	1,035.35	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000375368	26/09/2023	1,620.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378084	26/09/2023	2,400.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378089	26/09/2023	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379178	05/09/2023	2,250.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379297	12/09/2023	3,922.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379311	05/09/2023	1,563.50	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379313	05/09/2023	1,961.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379316	12/09/2023	1,200.00	VIVID RESOURCING A DIVISION OF G2V	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379386	26/09/2023	2,250.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379387	12/09/2023	7,250.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379398	12/09/2023	5,700.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379558	19/09/2023	965.20	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379559	19/09/2023	980.40	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379626	26/09/2023	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379627	19/09/2023	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379628	19/09/2023	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379758	26/09/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379934	26/09/2023	2,850.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379835	26/09/2023	2,331.62	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000379496	12/09/2023	550,000.00	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDINGS
0050103237	19/09/2023	380,279.49	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDINGS
0050103237	19/09/2023	104,144.04	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDINGS
0050103237	19/09/2023	153,810.39	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDINGS
0000379880	26/09/2023	355.20	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000379283	19/09/2023	3,870.00	WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020021858	05/09/2023	2,100.00	WONDERWALL PRODUCTS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379333	26/09/2023	18,323.75	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000379746	19/09/2023	16,829.40	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000379747	19/09/2023	2,404.20	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000378773	19/09/2023	5,500.00	ZELLIS	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000376944	19/09/2023	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES



# Credit Card payments to suppliers

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/09/2023	426.00	SMILE PUBLICATIONS LIMITE	SUPPLIES AND SERVICE
01/09/2023	13.37	NAS SCOTLAND PEOPLE	SUPPLIES AND SERVICE
02/09/2023	514.57	DIGICERT	SUPPLIES AND SERVICE
02/09/2023	121.89	DIGICERT	SUPPLIES AND SERVICE
01/09/2023	131.94	ONBUY.COM	SUPPLIES AND SERVICE
04/09/2023	182.38	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	404.16	MEDISOL BV	SUPPLIES AND SERVICE
07/09/2023	19.98	TOOLSTATION UK	SUPPLIES AND SERVICE
07/09/2023	143.00	PICTORIAL MEADOWS LTD	SUPPLIES AND SERVICE
07/09/2023	444.70	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/09/2023	7.00	POUNDLAND LTD - 2247	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	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/09/2023	34.15	AMZNMKTPLACE	SUPPLIES AND SERVICE
12/09/2023	4.80	TSGN	TRANSPORT RELATED EX
12/09/2023	14.00	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	7.50	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	12.85	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	5.49	AMZ*NATNIP CARD AND PA	SUPPLIES AND SERVICE
13/09/2023	30.58	TESCO STORES 3213	SUPPLIES AND SERVICE
13/09/2023	56.98	WWW.DIRECTHYGIENE.COM	SUPPLIES AND SERVICE
13/09/2023	9.00	AMAZON.CO.UK*146ES0ZA4	SUPPLIES AND SERVICE
13/09/2023	89.40	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/09/2023	31.94	UBER *TRIP	TRANSPORT RELATED EX
14/09/2023	38.92	UBER *TRIP	TRANSPORT RELATED EX
14/09/2023	1.00	UBER* TRIP	TRANSPORT RELATED EX
14/09/2023	2.00	UBER* TRIP	TRANSPORT RELATED EX
14/09/2023	65.94	PREMIER INN	SUPPLIES AND SERVICE
14/09/2023	5.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/09/2023	8.99	UBER *TRIP	SUPPLIES AND SERVICE
14/09/2023	8.50	UBER* TRIP	SUPPLIES AND SERVICE
14/09/2023	45.00	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/09/2023	49.00	YARD BIRD	SUPPLIES AND SERVICE
14/09/2023	15.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/09/2023	41.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
14/09/2023	150.00	CS* TESCO STORES GC	SUPPLIES AND SERVICE
15/09/2023	114.00	BOARDS DIRECT	SUPPLIES AND SERVICE
15/09/2023	13.50	TESCO STORES 3213	SUPPLIES AND SERVICE



PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
15/09/2023	12.58	SUBWAY 69392 BELFAST	SUPPLIES AND SERVICE
15/09/2023	4.90	UBER* TRIP	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	20.00	LONDIS	SUPPLIES AND SERVICE
22/09/2023	14.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/09/2023	9.00	TIMPSON LTD	SUPPLIES AND SERVICE
22/09/2023	200.00	FRAMES A PLENTY	SUPPLIES AND SERVICE
22/09/2023	4.95	AMZNMKTPLACE	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
23/09/2023	40.00	MOJ OSPT ECOM	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
22/09/2023	29.92	AMZNMKTPLACE	SUPPLIES AND SERVICE
25/09/2023	518.40	NEW KASHMIR CARPET FURNI	SUPPLIES AND SERVICE
25/09/2023	30.00	HALFORDS 0576	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
26/09/2023	219.28	WWW.BWLEGAL.CO.UK	SUPPLIES AND SERVICE
26/09/2023	46.43	TRAINLINE	TRANSPORT RELATED EX
26/09/2023	21.55	TSGN	TRANSPORT RELATED EX
26/09/2023	28.30	TSGN	TRANSPORT RELATED EX
26/09/2023	27.90	AMAZON.CO.UK*1K2QR6VM4	SUPPLIES AND SERVICE
27/09/2023	50.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	50.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	50.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	50.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	50.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	50.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	100.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	100.00	TESCO STORES 3213	SUPPLIES AND SERVICE
27/09/2023	184.00	TIMPSON LTD	SUPPLIES AND SERVICE
27/09/2023	44.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/09/2023	30.30	TSGN	TRANSPORT RELATED EX
27/09/2023	23.58	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/09/2023	135.92	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
27/09/2023	24.74	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
28/09/2023	55.00	CHARTERED INSTITUTE OF EN	SUPPLIES AND SERVICE
28/09/2023	9.20	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
28/09/2023	1.80	WELWYN HATFIELD BOROUG	SUPPLIES AND SERVICE
28/09/2023	100.00	SP RBL POPPY APPEAL	SUPPLIES AND SERVICE
28/09/2023	8.95	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023	29.50	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/09/2023	120.00	REVOCOMMUNITY.ORG	SUPPLIES AND SERVICE
28/09/2023	10.20	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	31.40	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