

Payments made to suppliers during November 2023

Invoice Payments between 1 and 30 November 2023

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000382138	21/11/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381468	07/11/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381574	14/11/2023	541.89	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382385	28/11/2023	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380177	28/11/2023	274.65	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000378941	28/11/2023	280.40	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000380176	28/11/2023	3,495.80	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000382475	28/11/2023	3,573.18	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020021058	28/11/2023	2,760.00	A&D COZZI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023363	21/11/2023	405.60	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023358	21/11/2023	429.25	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023362	21/11/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023364	21/11/2023	735.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023365	21/11/2023	900.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023360	21/11/2023	1,171.50	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023399	07/11/2023	600.00	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023413	07/11/2023	1,991.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023400	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023401	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023403	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023405	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023406	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023407	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023409	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023411	07/11/2023	2,105.10	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023404	07/11/2023	2,111.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023410	07/11/2023	2,389.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023414	07/11/2023	2,941.85	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023408	07/11/2023	4,461.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023412	07/11/2023	4,991.76	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023402	07/11/2023	5,461.67	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021089	14/11/2023	3,720.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022104	21/11/2023	598.50	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023396	07/11/2023	365.96	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023397	07/11/2023	2,481.65	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023395	07/11/2023	5,361.21	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023393	07/11/2023	23,139.82	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023392	07/11/2023	53,367.78	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022105	21/11/2023	2,648.95	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022102	21/11/2023	23,139.82	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022103	21/11/2023	53,367.78	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382183	21/11/2023	7,200.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000379642	07/11/2023	782.00	ACCESS PLATFORM SALES LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380107	21/11/2023	617.50	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000378475	14/11/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380936	14/11/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381441	14/11/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381442	14/11/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381675	21/11/2023	1,001.22	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381611	14/11/2023	535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381997	21/11/2023	535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382187	28/11/2023	535.20	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381212	07/11/2023	3,140.67	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000382215	21/11/2023	820.17	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000382218	21/11/2023	913.55	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000382216	21/11/2023	3,085.43	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000381213	28/11/2023	868.33	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000378981	28/11/2023	875.74	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000381980	14/11/2023	410.75	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020023771	07/11/2023	616.52	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023771	07/11/2023	842.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019902	07/11/2023	1,699.11	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023770	07/11/2023	1,701.96	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023770	07/11/2023	1,872.64	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020019902	07/11/2023	2,136.24	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023450	14/11/2023	1,541.05	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023450	14/11/2023	1,739.30	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023571	21/11/2023	849.84	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023571	21/11/2023	983.04	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023557	21/11/2023	1,319.30	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023557	21/11/2023	1,476.69	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023577	21/11/2023	3,026.32	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023577	21/11/2023	3,071.08	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020023783	28/11/2023	348.05	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000380939	07/11/2023	9,939.00	AIR CONDITIONING & CHILLER CO LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000381269	07/11/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381667	14/11/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381838	21/11/2023	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382103	28/11/2023	2,116.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382269	21/11/2023	4,162.00	ALPHATEC SOFTWARE LTD	ADMINISTRATION	SUPPLIES AND SERVICE	IT SOFTWARE
0000382182	28/11/2023	8,800.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020023279	21/11/2023	606.78	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000381793	21/11/2023	4,587.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000381433	07/11/2023	420.00	ANCHOR PRESS (UK) LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000380106	21/11/2023	479.00	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000381454	21/11/2023	700.00	AQUARIUS SOLUTIONS	GROUPS MAINTENANCE	EMPLOYEES	CLEANING MATERIALS
0020022975	07/11/2023	963.36	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023651	14/11/2023	4,858.05	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382154	28/11/2023	387.50	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000382418	28/11/2023	7,014.54	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020022924	21/11/2023	258.12	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023825	21/11/2023	337.57	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023824	21/11/2023	649.84	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023764	21/11/2023	1,114.20	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381573	07/11/2023	134,808.80	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000381580	07/11/2023	293,252.96	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000381571	14/11/2023	2,182.60	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000381572	07/11/2023	803.04	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000381701	07/11/2023	8,418.78	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000381701	07/11/2023	32,548.45	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0020023252	07/11/2023	378.07	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023270	07/11/2023	382.32	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023272	07/11/2023	403.56	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023265	07/11/2023	478.96	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023262	07/11/2023	505.51	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023268	07/11/2023	567.11	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023274	07/11/2023	922.88	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023260	07/11/2023	2,223.83	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023255	07/11/2023	2,953.42	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024137	28/11/2023	316.48	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024138	28/11/2023	361.08	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024140	28/11/2023	478.96	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024155	28/11/2023	505.51	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024151	28/11/2023	579.85	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024143	28/11/2023	589.41	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024145	28/11/2023	597.85	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024139	28/11/2023	619.15	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024142	28/11/2023	1,115.10	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024152	28/11/2023	1,994.44	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024147	28/11/2023	2,151.61	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024148	28/11/2023	3,536.46	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381113	28/11/2023	382.32	ASPECT CONTRACTS LIMITED	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000382636	28/11/2023	1,898.86	ASPECT CONTRACTS LIMITED	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381486	07/11/2023	250.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000381506	14/11/2023	250.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000381959	14/11/2023	2,881.00	ATOP MANAGEMENT SERVICES LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000381478	21/11/2023	4,014.72	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAY SERVICE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000382283	28/11/2023	877.50	AXIS PUBLICATIONS LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000376340	28/11/2023	443.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	REFUSE SERVICE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000382186	28/11/2023	1,003.00	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000382367	28/11/2023	1,088.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382541	28/11/2023	510.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020023380	21/11/2023	256.24	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023205	21/11/2023	2,100.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023206	21/11/2023	8,255.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023381	28/11/2023	260.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381843	28/11/2023	2,895.99	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381888	21/11/2023	1,361.23	BLACKWALL GREEN	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000381556	14/11/2023	3,600.00	BLAZIE ENGINEERING LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0050103252	14/11/2023	146,379.71	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024016	28/11/2023	1,379.05	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000382116	28/11/2023	3,445.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382116	28/11/2023	3,815.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382116	28/11/2023	5,295.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382116	28/11/2023	5,595.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381995	14/11/2023	9,000.00	BUILT-ID	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382259	28/11/2023	5,280.00	BUREAU TECHNICAL INSPECTION SERVICES	FLATS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000382538	28/11/2023	16,125.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382417	28/11/2023	18,767.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381102	07/11/2023	2,460.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381650	14/11/2023	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382013	21/11/2023	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382262	28/11/2023	3,075.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381347	07/11/2023	259.90	BUSINESS I.T SUPPORT TEAM LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000382152	21/11/2023	9,520.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382094	21/11/2023	2,573.06	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000381321	07/11/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000381609	14/11/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000381939	21/11/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000382164	28/11/2023	1,875.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000380633	07/11/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380862	07/11/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381941	28/11/2023	275.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381940	28/11/2023	825.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381322	28/11/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382163	28/11/2023	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382034	21/11/2023	515.00	CASTLE GROUP LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020024040	28/11/2023	1,014.26	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020023853	14/11/2023	954.49	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020023927	21/11/2023	954.49	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020024041	28/11/2023	1,581.56	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000382023	21/11/2023	3,075.00	CDW LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020023471	14/11/2023	297.50	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017512	21/11/2023	460.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017857	21/11/2023	460.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017684	21/11/2023	575.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017690	21/11/2023	575.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017685	21/11/2023	1,200.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020022230	28/11/2023	487.50	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020023002	07/11/2023	265.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020023089	07/11/2023	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020023222	14/11/2023	396.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020015953	14/11/2023	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020023758	21/11/2023	297.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017513	21/11/2023	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020017822	21/11/2023	625.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020023834	28/11/2023	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000382189	28/11/2023	1,407.95	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000381114	07/11/2023	4,008.98	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000382276	28/11/2023	6,135.60	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000382340	21/11/2023	965.81	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000381994	21/11/2023	260.00	CHARLTON ENVIRONMENTAL LIMITED	CEMETERIES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000381994	21/11/2023	941.38	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000381994	21/11/2023	1,280.38	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000381994	21/11/2023	2,739.00	CHARLTON ENVIRONMENTAL LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000381994	21/11/2023	1,044.24	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000381994	21/11/2023	1,160.00	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000381902	21/11/2023	2,830.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000379490	14/11/2023	1,134.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMAS/FLATS/HOME	SUPPLIES AND SERVICE	IT CONSUMABLES
0000380871	21/11/2023	1,157.00	CIVICA UK LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000381830	21/11/2023	2,820.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000382220	21/11/2023	1,018.84	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020023888	28/11/2023	307.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023890	28/11/2023	307.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023091	07/11/2023	2,155.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023653	14/11/2023	380.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023652	14/11/2023	2,230.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023819	21/11/2023	485.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023821	21/11/2023	1,900.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023707	28/11/2023	4,480.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381791	07/11/2023	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000382598	28/11/2023	513.00	COSTELLOS CATERING	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000381311	07/11/2023	1,355.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTIES	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000381245	21/11/2023	745.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381642	14/11/2023	400.00	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0020022922	07/11/2023	7,205.97	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022921	07/11/2023	8,089.27	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022920	07/11/2023	9,774.01	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022923	07/11/2023	13,096.22	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022414	07/11/2023	774.27	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023670	21/11/2023	250.00	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023663	21/11/2023	320.00	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023486	21/11/2023	450.05	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023484	21/11/2023	485.20	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023790	21/11/2023	1,704.88	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020019803	21/11/2023	1,821.72	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023385	07/11/2023	1,618.30	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023289	07/11/2023	4,320.29	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023524	14/11/2023	1,849.18	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023384	07/11/2023	2,125.48	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023291	07/11/2023	3,272.33	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023290	07/11/2023	5,399.39	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023288	07/11/2023	7,616.35	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023523	14/11/2023	2,730.00	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023786	21/11/2023	439.00	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023835	21/11/2023	2,067.20	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023912	28/11/2023	6,171.37	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023494	07/11/2023	440.37	CRYSTAL ELECTRONICS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023662	21/11/2023	543.00	CRYSTAL ELECTRONICS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020023661	21/11/2023	844.27	CRYSTAL ELECTRONICS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020022491	07/11/2023	250.00	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023810	21/11/2023	964.51	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382159	21/11/2023	12,152.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020023559	07/11/2023	279.82	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023569	07/11/2023	279.82	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023570	07/11/2023	329.82	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023554	21/11/2023	401.66	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381914	21/11/2023	712.00	DANEWELL LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000381798	07/11/2023	765.00	DANIEL BUNYAN T/A OVENU	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381916	14/11/2023	850.00	DANIEL BUNYAN T			

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000381193	21/11/2023	416.00	DCRS LTD	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000381340	07/11/2023	8,767.50	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000381672	07/11/2023	685.58	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000381998	14/11/2023	444.71	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000381766	14/11/2023	790.24	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382083	14/11/2023	2,384.64	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382490	28/11/2023	368.08	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382268	21/11/2023	445.00	DINKY DUCKS LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000381781	07/11/2023	259.50	DRAINICARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381783	07/11/2023	282.00	DRAINICARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382330	21/11/2023	432.00	DUN & BRADSTREET LTD	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000381689	07/11/2023	8,000.72	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000381436	07/11/2023	47,517.17	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000381210	07/11/2023	10,000.00	EBASE TECHNOLOGY	ICT DEPARTMENT	SUPPORT SERVICES	IT SOFTWARE
0000381788	07/11/2023	1,000.00	ECHELON CONSULTANCY LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000381359	07/11/2023	1,560.00	ECOLOGY BY DESIGN	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0020023326	07/11/2023	3,726.99	EDF ENERGY	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
0000382118	28/11/2023	3,378.63	EDF ENERGY	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
0020024053	28/11/2023	3,977.30	EDF ENERGY	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
0020023797	28/11/2023	298.93	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020023795	28/11/2023	449.39	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020023798	28/11/2023	497.54	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020024222	28/11/2023	1,520.13	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000379184	28/11/2023	795.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020023705	21/11/2023	345.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023828	28/11/2023	530.00	ELECTROLUX PROFESSIONAL LIMITED	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020023829	28/11/2023	4,082.00	ELECTROLUX PROFESSIONAL LIMITED	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050103255	28/11/2023	500.00	ELEVATE CONSULTING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103256	28/11/2023	500.00	ELEVATE CONSULTING LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022881	07/11/2023	304.71	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022604	07/11/2023	795.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021251	14/11/2023	315.43	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022191	21/11/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022193	21/11/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022194	21/11/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022201	21/11/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022202	21/11/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022212	21/11/2023	280.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022610	21/11/2023	310.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022612	21/11/2023	310.90	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022603	21/11/2023	311.62	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022203	21/11/2023	312.22	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022605	21/11/2023	329.81	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021705	21/11/2023	415.43	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023926	21/11/2023	527.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022609	28/11/2023	305.44	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022215	28/11/2023	491.36	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022145	28/11/2023	7,719.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382296	21/11/2023	394.70	ELSTREE PROPERTY MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000380857	07/11/2023	325.00	EMAPSITE.COM LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020023048	21/11/2023	600.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023591	21/11/2023	2,848.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023592	21/11/2023	3,051.43	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022596	21/11/2023	4,950.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022595	21/11/2023	4,995.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381993	21/11/2023	317.00	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0020023719	07/11/2023	283.95	EON NEXT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020023417	14/11/2023	569.99	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020023513	07/11/2023	850.65	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020024118	28/11/2023	262.89	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020017493	14/11/2023	725.76	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020023277	14/11/2023	761.26	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020023332	14/11/2023	768.91	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000382044	14/11/2023	301.07	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000382064	14/11/2023	426.94	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000382255	21/11/2023	255.90	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000380275	07/11/2023	507.70	ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381260	07/11/2023	2,263.65	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381258	07/11/2023	2,665.96	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381414	14/11/2023	2,395.19	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381407	14/11/2023	2,535.88	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381806	21/11/2023	2,191.35	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381803	21/11/2023	2,786.74	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382114	28/11/2023	2,884.62	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382112	28/11/2023	2,905.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380248	07/11/2023	334.35	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380800	07/11/2023	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379833	07/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380549	07/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381227	07/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381274	07/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380263	07/11/2023	636.77	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381262	07/11/2023	636.77	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379600	14/11/2023	357.35	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381466	14/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381827	21/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382099	28/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382376	28/11/2023	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381258	07/11/2023	652.35	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381258	07/11/2023	1,657.77	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381414	14/11/2023	2,188.48	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381806	21/11/2023	2,431.64	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382114	28/11/2023	1,094.24	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381275	07/11/2023	645.38	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381494	14/11/2023	643.08	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381495	14/11/2023	645.38	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381805	21/11/2023	516.30	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381804	21/11/2023	645.66	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382108	28/11/2023	645.38	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382113	28/11/2023	645.38	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380983	07/11/2023	616.13	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382098	28/11/2023	616.13	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381396	28/11/2023	621.55	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382097	28/11/2023	622.70	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381829	28/11/2023	625.65	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382654	28/11/2023	273.20	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381263	07/11/2023	1,273.54	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381260	07/11/2023	1,593.89	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381407	14/11/2023	682.94	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381405	14/11/2023	1,083.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000378652	21/11/2023	273.20	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381808	21/11/2023	592.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381044	21/11/2023	628.17	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379275	21/11/2023	666.89	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380805	21/11/2023	1,146.19	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381807	21/11/2023	1,223.63	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381803	21/11/2023	1,244.68	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382110	28/11/2023	509.42	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382111	28/11/2023	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382112	28/11/2023	1,995.70	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380986	07/11/2023	891.47	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381470	14/11/2023	382.06	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381551	21/11/2023	1,361.32	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382109	28/11/2023					

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000382109	28/11/2023	1,273.54	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381790	07/11/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382638	28/11/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382639	28/11/2023	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381790	07/11/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382638	28/11/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382639	28/11/2023	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020023867	28/11/2023	665.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020023866	28/11/2023	837.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020023820	28/11/2023	1,645.13	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382010	21/11/2023	7,410.06	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000382224	21/11/2023	7,516.56	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000382011	28/11/2023	3,006.45	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000382343	21/11/2023	341.25	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000382342	21/11/2023	1,295.00	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
0000381961	14/11/2023	1,300.00	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020022379	07/11/2023	15,200.30	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378689	21/11/2023	6,455.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000378688	21/11/2023	8,584.21	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000379756	21/11/2023	14,012.50	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382066	14/11/2023	3,825.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381726	21/11/2023	4,585.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382407	28/11/2023	8,350.00	FINETURF MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000381569	07/11/2023	343.50	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000382334	28/11/2023	1,020.71	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000381633	21/11/2023	78,450.00	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000381261	07/11/2023	270.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382355	28/11/2023	615.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381844	14/11/2023	3,789.10	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381651	21/11/2023	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000381605	07/11/2023	2,986.20	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000381612	21/11/2023	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000381613	21/11/2023	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000381065	07/11/2023	840.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381648	14/11/2023	672.00	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381065	07/11/2023	840.00	FUNKY FLAMINGO LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381648	14/11/2023	840.00	FUNKY FLAMINGO LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381928	21/11/2023	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000380501	07/11/2023	500.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380501	07/11/2023	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380614	07/11/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380830	07/11/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381122	07/11/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381271	07/11/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381270	07/11/2023	1,642.50	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381153	07/11/2023	1,825.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381656	14/11/2023	1,460.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382146	28/11/2023	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381268	07/11/2023	1,320.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381618	14/11/2023	1,440.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381858	21/11/2023	1,440.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382147	28/11/2023	1,480.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382008	28/11/2023	589.00	GALTEC SOLUTIONS LTD	CUSTOMER SERVICES	EMPLOYEES	IT EQUIPMENT
0000382171	28/11/2023	395.91	GALTEC SOLUTIONS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000382009	28/11/2023	7,400.00	GALTEC SOLUTIONS LTD	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000381960	21/11/2023	2,732.94	GARRARD BUILDING & CONSTRUCTION LTD	COMMERCIAL PROPRIET	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020023712	28/11/2023	3,731.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020023297	21/11/2023	3,182.56	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020023295	21/11/2023	15,751.35	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0020023479	07/11/2023	1,167.00	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023762	21/11/2023	1,622.77	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023776	28/11/2023	1,097.62	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023922	28/11/2023	1,611.03	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023761	28/11/2023	1,622.77	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381328	07/11/2023	610.00	GLASDON UK LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382197	21/11/2023	1,141.00	GLEEDS COST MANAGEMENT LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381610	14/11/2023	4,000.00	GRANT THORNTON	REGENERATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000377619	14/11/2023	4,000.00	GRANT THORNTON	REGENERATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000377619	14/11/2023	16,495.00	GRANT THORNTON	REGENERATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000381254	07/11/2023	1,500.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381252	07/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381256	07/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381457	14/11/2023	682.92	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381453	14/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381455	14/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381850	21/11/2023	1,900.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381849	21/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382130	28/11/2023	813.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381456	28/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382128	28/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382129	28/11/2023	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381851	28/11/2023	2,213.30	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382258	21/11/2023	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000382323	21/11/2023	308.58	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382318	21/11/2023	350.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382048	21/11/2023	395.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382324	21/11/2023	395.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382084	21/11/2023	403.93	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000382257	21/11/2023	475.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000382233	21/11/2023	250.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000381021	21/11/2023	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000382153	28/11/2023	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000381364	07/11/2023	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000381634	28/11/2023	3,000.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000380759	07/11/2023	306.30	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381238	07/11/2023	612.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381366	07/11/2023	2,716.12	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381821	14/11/2023	285.88	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381819	14/11/2023	428.82	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381817	14/11/2023	571.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381818	14/11/2023	571.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381820	14/11/2023	571.76	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381640	14/11/2023	767.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380387	14/11/2023	2,469.20	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381762	21/11/2023	387.98	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382000	21/11/2023	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381761	21/11/2023	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381448	21/11/2023	1,264.66	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381448	21/11/2023	2,230.36	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381999	21/11/2023	3,035.69	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381760	21/11/2023	4,074.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382166	28/11/2023	1,085.23	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382031	28/11/2023	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382272	28/11/2023	1,115.18	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382032	28/11/2023	2,284.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020022949	07/11/2023	4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000380765	28/11/2023	878.00	HERITAGE PROPERTY CARE LTD	COMMERCIAL PROPRIET	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000380766	28/11/2023	300.00	HERITAGE PROPERTY CARE LTD	PLANNING POLICY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020023665	14/11/2023	329.17	HERTFORDSHIRE BUILDING CONTROL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
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REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020022731	07/11/2023	790.44	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022730	07/11/2023	1,071.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022909	07/11/2023	3,985.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023995	21/11/2023	679.49	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023994	21/11/2023	1,036.20	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023710	21/11/2023	2,024.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023711	21/11/2023	3,108.44	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021633	28/11/2023	678.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023220	28/11/2023	809.83	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023998	28/11/2023	831.18	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382002	14/11/2023	1,395.00	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REGENERATION	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000381449	14/11/2023	525.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPORT SERVICES	IT SOFTWARE
0000381450	14/11/2023	525.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPORT SERVICES	IT SOFTWARE
0000382093	28/11/2023	3,275.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPORT SERVICES	IT SOFTWARE
0020022074	21/11/2023	9,600.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382251	28/11/2023	765.00	INFOCUS DISPLAYS LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000381313	07/11/2023	1,143.61	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000381754	14/11/2023	775.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000381649	14/11/2023	2,880.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000382465	28/11/2023	2,780.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000381792	28/11/2023	1,146.00	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000382302	28/11/2023	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000381870	21/11/2023	5,865.00	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020023045	07/11/2023	2,009.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103249	07/11/2023	4,573.02	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023294	21/11/2023	4,937.78	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022972	07/11/2023	5,559.00	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103248	07/11/2023	587.13	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024004	28/11/2023	785.91	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023300	14/11/2023	1,896.70	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020023817	21/11/2023	510.08	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024005	28/11/2023	1,053.10	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381628	14/11/2023	3,679.81	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382341	21/11/2023	870.75	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381973	21/11/2023	2,400.00	J C PARKER INSTALLATIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000381357	07/11/2023	900.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000381264	07/11/2023	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381479	14/11/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381854	28/11/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382135	28/11/2023	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381646	14/11/2023	1,678.14	JB LEITCH LTD	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000381643	14/11/2023	1,680.62	JB LEITCH LTD	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000381644	14/11/2023	1,680.62	JB LEITCH LTD	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000381645	14/11/2023	1,680.62	JB LEITCH LTD	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000382052	21/11/2023	258.52	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000381992	21/11/2023	702.10	JOSEPH ROCHFORD & SONS LTD		THIRD PARTY PAYMENTS	CEMETERY SUPPLIES
0000382117	28/11/2023	250.00	KARYN HADDON PHOTOGRAPY	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000382642	28/11/2023	260.00	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000381471	14/11/2023	587.00	KINGSFIELD COMPUTER PRODUCTS LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	IT EQUIPMENT
0000381622	21/11/2023	935.00	KINGSFIELD COMPUTER PRODUCTS LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT EQUIPMENT
0000381979	21/11/2023	827.67	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000379169	21/11/2023	1,478.95	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000379019	21/11/2023	1,709.91	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000381978	21/11/2023	2,156.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000382228	21/11/2023	6,000.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381570	14/11/2023	265.56	L BENNETT & SON	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381393	07/11/2023	1,259.04	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000381900	14/11/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382123	28/11/2023	2,625.00	LA FOSSE ASSOCIATES	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381713	28/11/2023	852.80	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000382524	28/11/2023	959.40	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382310	28/11/2023	250.00	LAURA ALEXANDRA	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000381855	21/11/2023	429.00	LAVAT CONSULTING LTD T/A PSTAX	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000381297	07/11/2023	447.21	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381490	14/11/2023	634.47	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381831	21/11/2023	616.42	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381293	07/11/2023	265.15	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381293	07/11/2023	341.02	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381298	07/11/2023	620.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381488	14/11/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381833	21/11/2023	681.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381702	28/11/2023	851.63	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381283	07/11/2023	641.31	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381491	14/11/2023	575.01	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381550	21/11/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382121	28/11/2023	650.09	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381291	07/11/2023	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381492	14/11/2023	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381826	21/11/2023	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382119	28/11/2023	578.10	LAWRENCE DEAN RECRUITMENT LTD	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379805	07/11/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380562	07/11/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380817	07/11/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381145	07/11/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381299	07/11/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381493	21/11/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381825	21/11/2023	533.69	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381295	07/11/2023	616.50	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381148	07/11/2023	770.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381463	14/11/2023	770.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381822	21/11/2023	770.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382120	28/11/2023	770.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381300	07/11/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381489	14/11/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381835	21/11/2023	840.64	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382101	28/11/2023	545.28	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381302	07/11/2023	384.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381465	21/11/2023	384.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381834	21/11/2023	384.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382102	28/11/2023	384.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382431	28/11/2023	2,360.00	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382565	28/11/2023	1,950.00	LEYDEN ELECTRICAL INSTALLATIONS	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382564	28/11/2023	4,000.00	LEYDEN ELECTRICAL INSTALLATIONS	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381279	07/11/2023	5,600.00	M F JARRETT & SONS LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381710	07/11/2023	47,500.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382467	28/11/2023	448.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000382469	28/11/2023	448.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000382468	28/11/2023	504.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0020023527	14/11/2023	256.80	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023536	14/11/2023	274.92	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023532	14/11/2023	308.24	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023637	14/11/2023	339.81	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023634	14/11/2023	348.50	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023635	14/11/2023	355.16	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023589	14/11/2023	371.47	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023626	14/11/2023	383.71	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023590	14/11/2023	396.57	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023616	14/11/2023	398.52	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023633	14/11/2023	405.18	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023632	14/11/2023	458.96	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023611	14/11/2023	492.49	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023627	14/11/2023	504.92	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023606	14/11/2023	716.14	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023846	21/11/2023	273.03	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023840	21/11/2023	350.56	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023901	21/11/2023	417.96	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023841	21/11/2023	434.18	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020023844	21/11/2023	556.48	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023899	21/11/2023	704.83	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381824	21/11/2023	879.92	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023530	21/11/2023	2,128.78	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023534	21/11/2023	2,193.13	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023642	28/11/2023	392.33	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023630	28/11/2023	428.70	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024045	28/11/2023	450.14	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023607	28/11/2023	963.66	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381280	07/11/2023	1,239.00	MATRIX COMMUNICATIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020021541	21/11/2023	1,522.37	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023374	07/11/2023	1,196.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023596	07/11/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023599	07/11/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023600	07/11/2023	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023597	07/11/2023	1,309.75	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023371	21/11/2023	1,196.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023598	21/11/2023	1,196.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381389	14/11/2023	2,140.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050103250	07/11/2023	390.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103247	28/11/2023	2,250.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023455	07/11/2023	255.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022598	07/11/2023	475.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022578	07/11/2023	535.18	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022864	14/11/2023	458.10	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021986	21/11/2023	840.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023780	28/11/2023	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021990	28/11/2023	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023144	28/11/2023	1,695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382632	28/11/2023	385.00	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381253	07/11/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381475	14/11/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381815	21/11/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382149	28/11/2023	1,936.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381251	07/11/2023	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381255	07/11/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381249	07/11/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381250	07/11/2023	3,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381247	07/11/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381474	14/11/2023	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381476	14/11/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381473	14/11/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381472	14/11/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381814	21/11/2023	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381816	21/11/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381812	21/11/2023	2,125.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381811	21/11/2023	3,250.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382148	28/11/2023	1,750.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382150	28/11/2023	2,000.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382015	21/11/2023	76,052.60	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020022677	07/11/2023	1,144.50	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023507	14/11/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023587	14/11/2023	385.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023586	14/11/2023	663.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022862	14/11/2023	673.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023509	14/11/2023	673.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023473	14/11/2023	690.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023477	14/11/2023	864.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023474	14/11/2023	1,395.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023472	21/11/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023475	21/11/2023	338.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023645	21/11/2023	1,357.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023880	28/11/2023	673.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023882	28/11/2023	1,029.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382199	21/11/2023	596,808.93	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382199	21/11/2023	7,531.11	MULALLEY AND COMPANY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381198	07/11/2023	5,446.53	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381201	07/11/2023	556.54	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000380893	21/11/2023	311.51	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381326	07/11/2023	1,327.31	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000380535	21/11/2023	98,714.98	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000380534	28/11/2023	2,642.81	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000380534	28/11/2023	21,045.08	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000380940	28/11/2023	3,390.94	MURRILL CONSTRUCTION LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000380940	28/11/2023	49,000.00	MURRILL CONSTRUCTION LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381202	07/11/2023	593.51	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381327	07/11/2023	637.11	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381809	21/11/2023	2,673.11	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000380541	21/11/2023	3,730.38	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381199	07/11/2023	1,579.27	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000381199	07/11/2023	14,100.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382304	28/11/2023	4,587.00	NEC SOFTWARE SOLUTIONS UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000382308	28/11/2023	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000382537	28/11/2023	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000381746	21/11/2023	325.50	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000381288	07/11/2023	269.48	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000381286	07/11/2023	445.00	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000381458	14/11/2023	269.48	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000381637	14/11/2023	269.48	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000381349	07/11/2023	379.18	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000381748	07/11/2023	290.60	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000382027	21/11/2023	664.40	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000382003	14/11/2023	375.00	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000381750	14/11/2023	495.00	NJ GARDEN SERVICES	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000381749	14/11/2023	650.00	NJ GARDEN SERVICES	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000381204	21/11/2023	326.09	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0020021771	14/11/2023	1,042.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021773	14/11/2023	900.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020022311	14/11/2023	920.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020022312	14/11/2023	940.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000378245	28/11/2023	895.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381780	07/11/2023	2,410.69	NORTH HERTS COLLEGE	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000382007	21/11/2023	320.88	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000381975	14/11/2023	320.70	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000381771	14/11/2023	329.98	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020023467	07/11/2023	952.82	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020023337	14/11/2023	273.64	NPOWER	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0050103251	07/11/2023	597.60	NPS PROPERTY CONSULTANTS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382461	28/11/2023	366.30	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000382059	14/11/2023	455.40	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000382058	14/11/2023	503.14	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000382060	14/11/2023	836.82	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000382312	21/11/2023	634.14	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000382200	28/11/2023	600.00	OPEN ART BOX CIC	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000382200	28/11/2023	628.63	OPEN ART BOX CIC	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000380522	07/11/2023	360.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381351	07/11/2023	360.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000381350	14/11/2023	1,821.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000381679	21/11/2023	261.56	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381962	21/11/2023	280.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000381352	21/11/2023	320.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000381967	21/11/2023	460.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000381678	21/11/2023	1,009.32	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000382457	28/11/2023	379.55	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020023667	07/11/2023	456.48	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020023877	28/11/2023	300.00	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020022356	28/11/2023	400.00	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020023504	07/11/2023	2,267.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023506	07/11/2023	2,537.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023503	07/11/2023	2,833.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023505	21/11/2023	2,267.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023502	21/11/2023	2,537.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023278	21/11/2023	3,243.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023355	21/11/2023	4,413.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381324	07/11/2023	270.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381330	07/11/2023	330.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381956	14/11/2023	941.38	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000382476	28/11/2023	680.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000381079	07/11/2023	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000381653	14/11/2023	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000382180	28/11/2023	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000382181	28/11/2023	1,560.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000381259	07/11/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381461	14/11/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381853	21/11/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382134	28/11/2023	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000379176	21/11/2023	2,680.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381839	21/11/2023	900.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020023223	28/11/2023	4,860.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381429	14/11/2023	800.00	PHILIP HOWARD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382105	28/11/2023	367.00	PHILLIPS DIGITAL SERVICES	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000382298	21/11/2023	8,887.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000381892	14/11/2023	787.28	PLAYDALE PLAYGROUNDS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0020023058	28/11/2023	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023059	28/11/2023	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022308	07/11/2023	273.15	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022423	07/11/2023	1,241.91	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024113	28/11/2023	251.37	PRESTIGE DOMESTIC PROPERTY MAINTENANCE L	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382070	14/11/2023	9,576.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020021624	07/11/2023	842.92	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020018999	07/11/2023	1,171.66	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022472	07/11/2023	1,871.34	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022488	07/11/2023	1,994.76	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020021654	21/11/2023	532.40	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022672	21/11/2023	845.94	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022490	21/11/2023	1,106.80	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020019335	21/11/2023	1,522.94	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022473	21/11/2023	2,573.08	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022593	28/11/2023	319.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382305	28/11/2023	997.50	RANOX LABORATORIES LTD	PERSONNEL TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000382016	28/11/2023	28,169.35	REAL ASSET MANAGEMENT PLC	FINANCE DIVISION	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000382016	28/11/2023	400.00	REAL ASSET MANAGEMENT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000379848	28/11/2023	630.00	REAL ASSET MANAGEMENT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000379849	28/11/2023	2,352.00	REAL ASSET MANAGEMENT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000381565	14/11/2023	1,544.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000381763	21/11/2023	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381764	21/11/2023	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382026	21/11/2023	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382496	28/11/2023	339.80	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382273	28/11/2023	412.01	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000382089	21/11/2023	2,584.68	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000381930	21/11/2023	12,761.44	RENOVOTEC LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000381356	07/11/2023	1,451.66	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000380987	07/11/2023	992.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000380990	07/11/2023	1,984.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0020022740	07/11/2023	785.46	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022737	07/11/2023	786.71	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022741	07/11/2023	1,031.46	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022742	07/11/2023	1,233.81	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023585	14/11/2023	703.59	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023584	14/11/2023	1,035.58	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023582	14/11/2023	4,944.57	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023004	21/11/2023	689.80	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023005	28/11/2023	887.54	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023970	28/11/2023	1,264.40	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000381467	21/11/2023	704.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000381467	21/11/2023	1,870.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000381908	14/11/2023	145,089.49	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382426	28/11/2023	118,166.90	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381840	28/11/2023	3,160.00	ROYAL INDUSTRIAL DOORS	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000381231	07/11/2023	480.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381228	07/11/2023	860.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000381957	14/11/2023	330.00	ROYAL MAIL GROUP PLC	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020023090	07/11/2023	600.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023426	14/11/2023	600.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023478	21/11/2023	250.20	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020023201	21/11/2023	855.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022465	21/11/2023	1,000.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000382225	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382226	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382229	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382239	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382240	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382241	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382242	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382243	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382244	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382245	21/11/2023	363.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382227	21/11/2023	423.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382232	21/11/2023	423.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382234	21/11/2023	423.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382236	21/11/2023	423.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382237	21/11/2023	423.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000382238	21/11/2023	423.42	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000381935	21/11/2023	1,584.00	SARRATT OFFICE SUPPLIES LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000379155	07/11/2023	5,885.00	SAVAGE & SONS ELECTRICAL LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000382133	28/11/2023	2,050.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000382096	28/11/2023	6,150.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPORT SERVICES	IT CONSULTANCY
0000381614	21/11/2023	439.84	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000382095	21/11/2023	300.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000381676	21/11/2023	3,414.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000381661	21/11/2023	16,948.23	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000382132	28/11/2023	4,162.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000382261	28/11/2023	5,265.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000382161	21/11/2023	539.55	SCHEIDT & BACHMANN (UK) LTD	PLANNING POLICY	EMPLOYEES	CAR PARK MAINTENANCE AND SUPPLIES
0000381626	14/11/2023	375.69	SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000381635	07/11/2023	1,714.43	SCUTUM EAST LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000380948	21/11/2023	299.17	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000380948	21/11/2023	2,199.39	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000382151	28/11/2023	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000381203	07/11/2023	2,220.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000381419	14/11/2023	2,220.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000381639	14/11/2023	2,220.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000382025	28/11/2023	2,220.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000382076	14/11/2023	12,255.95	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382075	14/11/2023	12,448.80	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382071	14/11/2023	28,803.43	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382074	14/11/2023	61,742.20	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000382656	28/11/2023	37,656.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381434	14/11/2023	750.00	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000380877	14/11/2023	265.27	SMI GROUP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000382280	28/11/2023	943.00	SMITH OF DERBY LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382127	28/11/2023	13,230.00	SOCITM ADVISORY LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000382012	21/11/2023	967.50	SOLO SECURITY LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY





REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000382548	28/11/2023	5,700.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381891	14/11/2023	600.00	WASTE NOT WANT NOT NURTURING PLANTS & PE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000381890	14/11/2023	275.00	WASTE NOT WANT NOT NURTURING PLANTS & PE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HOSPITALITY
0000378488	07/11/2023	512.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000382024	28/11/2023	558.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000378862	07/11/2023	334.05	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000381225	28/11/2023	334.05	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000382195	21/11/2023	259,470.24	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDINGS
0000382195	21/11/2023	447,974.11	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDINGS
0050103254	28/11/2023	75,613.13	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDINGS
0000381799	07/11/2023	600,000.00	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDINGS
0000382195	21/11/2023	90,881.79	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDINGS
0000382250	28/11/2023	17,949.01	WEIGHTRON BILANCIAI LTD	MISCELLANEOUS EQUIPMENT	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000381936	21/11/2023	5,240.00	WEIR + CARMICHAEL LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000381936	21/11/2023	7,860.00	WEIR + CARMICHAEL LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000381887	28/11/2023	14,782.50	WELLDATA LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT SOFTWARE
0000382648	28/11/2023	909.09	WELWYN & HATFIELD COUNCIL	REFUSE SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000381266	07/11/2023	645.00	WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000381666	14/11/2023	425.00	WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000381889	14/11/2023	400.00	WR GROUP T/A WEBRECRUIT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000382608	28/11/2023	20,714.50	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000381568	14/11/2023	19,700.80	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000382170	28/11/2023	825.00	ZELLIS	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000381435	14/11/2023	376.83	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000381435	14/11/2023	376.83	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000381435	14/11/2023	376.83	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000381435	14/11/2023	753.64	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

## Credit Card payments made to suppliers between 1 and 30 November 2023

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
01/11/2023	15.10	AMAZON	SUPPLIES AND SERVICE
01/11/2023	140.00	DOUBLETREE BY HILTON BRI	SUPPLIES AND SERVICE
01/11/2023	7.45	TESCO STORES	SUPPLIES AND SERVICE
01/11/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
01/11/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
01/11/2023	52.95	AMAZON	SUPPLIES AND SERVICE
01/11/2023	109.00	SEAWARD	SUPPLIES AND SERVICE
01/11/2023	2.00	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
01/11/2023	988.00	WWW.PLANNING.CO	SUPPLIES AND SERVICE
01/11/2023	14.98	AMAZON	SUPPLIES AND SERVICE
02/11/2023	470.64	INSTITUTELI	SUPPLIES AND SERVICE
02/11/2023	3,421.00	COMET-SIX	SUPPLIES AND SERVICE
03/11/2023	40.26	AMAZON	SUPPLIES AND SERVICE
03/11/2023	500.00	ARGOS LTD	SUPPLIES AND SERVICE
03/11/2023	400.00	ARGOS LTD	SUPPLIES AND SERVICE
03/11/2023	15.00	BHAGAVAN TRADING INTERNAT	SUPPLIES AND SERVICE
03/11/2023	77.60	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
03/11/2023	119.73	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
03/11/2023	37.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
03/11/2023	466.18	CURRYS STEVENAGE	SUPPLIES AND SERVICE
03/11/2023	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
03/11/2023	10.00	BHAGAVAN TRADING INTERNAT	SUPPLIES AND SERVICE
03/11/2023	129.41	STEVENAGE PACKAGING	SUPPLIES AND SERVICE
03/11/2023	84.50	AMAZON	SUPPLIES AND SERVICE
03/11/2023	10.20	AMAZON	SUPPLIES AND SERVICE
04/11/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
04/11/2023	74.97	DECATHLON	SUPPLIES AND SERVICE
04/11/2023	18.00	AMAZON	SUPPLIES AND SERVICE
06/11/2023	- 84.90	TRAINLINE	SUPPLIES AND SERVICE
06/11/2023	29.99	AMAZON	SUPPLIES AND SERVICE
06/11/2023	12.90	MARKS&SPENCER PLC SACA	SUPPLIES AND SERVICE
06/11/2023	12.47	AMAZON	SUPPLIES AND SERVICE
06/11/2023	13.32	AMAZON	SUPPLIES AND SERVICE
06/11/2023	5.87	AMAZON	SUPPLIES AND SERVICE
06/11/2023	39.99	AMAZON	SUPPLIES AND SERVICE
07/11/2023	40.00	COUNTY COURT	SUPPLIES AND SERVICE
07/11/2023	700.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
07/11/2023	10.00	ASDA CS LTD	SUPPLIES AND SERVICE
07/11/2023	29.97	AMAZON	SUPPLIES AND SERVICE
07/11/2023	17.28	AMAZON	SUPPLIES AND SERVICE
08/11/2023	354.00	RTPI	SUPPLIES AND SERVICE
08/11/2023	59.18	AMAZON	SUPPLIES AND SERVICE
08/11/2023	50.00	SP RBL POPPY APPEAL	SUPPLIES AND SERVICE
09/11/2023	968.76	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
09/11/2023	322.92	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
09/11/2023	11.75	TESCO STORES	SUPPLIES AND SERVICE
09/11/2023	25.93	AMAZON	SUPPLIES AND SERVICE
09/11/2023	113.89	AMAZON	SUPPLIES AND SERVICE
09/11/2023	24.97	AMAZON	SUPPLIES AND SERVICE
09/11/2023	38.99	AMAZON	SUPPLIES AND SERVICE
09/11/2023	41.99	AMAZON	SUPPLIES AND SERVICE
10/11/2023	9.74	B & Q	SUPPLIES AND SERVICE
10/11/2023	30.30	TSGN	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
10/11/2023	93.60	AMAZON	SUPPLIES AND SERVICE
10/11/2023	16.45	ROYAL MAIL GROUP LTD	SUPPLIES AND SERVICE
10/11/2023	13.00	COMPANIESHOUSE WEB FILING	SUPPLIES AND SERVICE
10/11/2023	9.99	PHONE TOUCH UK LIMITED	SUPPLIES AND SERVICE
10/11/2023	43.20	COSTCO WHOLESALE	SUPPLIES AND SERVICE
11/11/2023	8.90	TESCO STORES	SUPPLIES AND SERVICE
11/11/2023	37.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/11/2023	223.20	PAYPAL *SEAWARDELEC	SUPPLIES AND SERVICE
13/11/2023	- 4.99	AMAZON	SUPPLIES AND SERVICE
13/11/2023	- 12.95	AMAZON	SUPPLIES AND SERVICE
13/11/2023	9.79	AMAZON	SUPPLIES AND SERVICE
13/11/2023	13.96	HOME BARGAINS	SUPPLIES AND SERVICE
13/11/2023	188.22	LUCKYORANGE.COM	SUPPLIES AND SERVICE
14/11/2023	3,585.60	HOO*HOOTSUITE INC	SUPPLIES AND SERVICE
14/11/2023	47.53	TESCO STORES	SUPPLIES AND SERVICE
14/11/2023	3.00	TESCO STORES	SUPPLIES AND SERVICE
14/11/2023	14.05	TESCO STORES	SUPPLIES AND SERVICE
14/11/2023	30.77	AMAZON	SUPPLIES AND SERVICE
15/11/2023	40.00	LONDIS	SUPPLIES AND SERVICE
15/11/2023	22.46	TOOLSTATION LTD	SUPPLIES AND SERVICE
15/11/2023	3.77	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
15/11/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
15/11/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
15/11/2023	355.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
15/11/2023	77.95	COMET-SIX	SUPPLIES AND SERVICE
16/11/2023	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/11/2023	9.99	AMAZON	SUPPLIES AND SERVICE
16/11/2023	2.00	POUNDLAND LTD	SUPPLIES AND SERVICE
16/11/2023	6.98	AMAZON	SUPPLIES AND SERVICE
16/11/2023	18.41	AMAZON	SUPPLIES AND SERVICE
17/11/2023	38.99	AMAZON	SUPPLIES AND SERVICE
17/11/2023	530.44	DIGICERT	SUPPLIES AND SERVICE
17/11/2023	60.00	LONDIS	SUPPLIES AND SERVICE
17/11/2023	12.00	TESCO STORES	SUPPLIES AND SERVICE
17/11/2023	1.29	CARDS DIRECT STEVENAGE	SUPPLIES AND SERVICE
17/11/2023	6.00	THE WORKS	SUPPLIES AND SERVICE
17/11/2023	72.48	AMAZON	SUPPLIES AND SERVICE
17/11/2023	64.95	AMAZON	SUPPLIES AND SERVICE
17/11/2023	479.98	HP INC HP.COM STORE UK	SUPPLIES AND SERVICE
17/11/2023	38.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
17/11/2023	127.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
17/11/2023	7.80	TSGN	SUPPLIES AND SERVICE
17/11/2023	26.99	TESCO STORES	SUPPLIES AND SERVICE
18/11/2023	30.39	AMAZON	SUPPLIES AND SERVICE
18/11/2023	51.98	ADOBE SYSTEMS SOFTWARE IR	SUPPLIES AND SERVICE
20/11/2023	124.33	1PASSWORD	SUPPLIES AND SERVICE
20/11/2023	43.94	AMAZON	SUPPLIES AND SERVICE
20/11/2023	150.97	AMAZON	SUPPLIES AND SERVICE
21/11/2023	176.41	AMAZON	SUPPLIES AND SERVICE
21/11/2023	10.00	ASDA CS LTD	SUPPLIES AND SERVICE
21/11/2023	359.94	B&Q MARKETPLACE	SUPPLIES AND SERVICE
21/11/2023	25.00	LONDIS	SUPPLIES AND SERVICE
21/11/2023	24.83	AMAZON	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
21/11/2023	215.60	TOOLCHIMP	SUPPLIES AND SERVICE
21/11/2023	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
21/11/2023	24.98	AMAZON	SUPPLIES AND SERVICE
22/11/2023	99.96	DECATHLON	SUPPLIES AND SERVICE
22/11/2023	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
22/11/2023	99.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
22/11/2023	29.40	TSGN	TRANSPORT RELATED EXPENSES
22/11/2023	128.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
22/11/2023	6.50	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
22/11/2023	7.00	TFL TRAVEL CH	TRANSPORT RELATED EXPENSES
22/11/2023	232.80	SP DESKTOP POWER	SUPPLIES AND SERVICE
22/11/2023	43.35	AMAZON	SUPPLIES AND SERVICE
22/11/2023	90.98	AMAZON	SUPPLIES AND SERVICE
22/11/2023	520.46	ADOBE ACROPRO SUBS	SUPPLIES AND SERVICE
23/11/2023	8.00	TESCO STORES	SUPPLIES AND SERVICE
23/11/2023	114.30	TSGN	TRANSPORT RELATED EXPENSES
23/11/2023	16.47	AMAZON	SUPPLIES AND SERVICE
23/11/2023	151.00	LEONARDO ROYAL OXFORD ECO	SUPPLIES AND SERVICE
23/11/2023	151.00	LEONARDO ROYAL OXFORD ECO	SUPPLIES AND SERVICE
23/11/2023	134.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
23/11/2023	115.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
23/11/2023	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
23/11/2023	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
23/11/2023	37.99	CURRYS STEVENAGE	SUPPLIES AND SERVICE
23/11/2023	195.14	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
23/11/2023	259.32	AMAZON	SUPPLIES AND SERVICE
24/11/2023	26.00	ARGOS STEVENAGE	SUPPLIES AND SERVICE
24/11/2023	210.30	COMPULOCKS LOGISTIC EU	SUPPLIES AND SERVICE
24/11/2023	11.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
24/11/2023	95.88	PAYPAL *BIZ4BIZ LTD	SUPPLIES AND SERVICE
24/11/2023	72.00	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
24/11/2023	18.50	TSGN	TRANSPORT RELATED EXPENSES
24/11/2023	52.60	TSGN	TRANSPORT RELATED EXPENSES
24/11/2023	162.00	GREENTECH LIMITED	SUPPLIES AND SERVICE
24/11/2023	19.99	AMAZON	SUPPLIES AND SERVICE
27/11/2023	264.00	IMPRESSIONS ENGRAVING A	SUPPLIES AND SERVICE
27/11/2023	22.00	GOLD STAR TAXIS	TRANSPORT RELATED EXPENSES
27/11/2023	17.15	TESCO STORES	SUPPLIES AND SERVICE
27/11/2023	- 6.00	LEONARDO ROYAL OXFORD	SUPPLIES AND SERVICE
27/11/2023	32.90	AMAZON	SUPPLIES AND SERVICE
27/11/2023	23.98	AMAZON	SUPPLIES AND SERVICE
28/11/2023	178.63	TRAVIS PERKINS	SUPPLIES AND SERVICE
28/11/2023	39.00	STEVENAGE FURNITURE	SUPPLIES AND SERVICE
28/11/2023	99.00	STEVENAGE FURNITURE	SUPPLIES AND SERVICE
28/11/2023	74.97	DECATHLON	SUPPLIES AND SERVICE
28/11/2023	- 19.99	AMAZON	SUPPLIES AND SERVICE
28/11/2023	29.23	B & Q	SUPPLIES AND SERVICE
28/11/2023	13.59	AMAZON	SUPPLIES AND SERVICE
29/11/2023	40.00	COUNTY COURT	SUPPLIES AND SERVICE
29/11/2023	- 8.49	AMAZON	SUPPLIES AND SERVICE
29/11/2023	29.98	AMAZON	SUPPLIES AND SERVICE
29/11/2023	581.00	ARGOS STEVENAGE	SUPPLIES AND SERVICE
29/11/2023	581.00	ARGOS STEVENAGE	SUPPLIES AND SERVICE

<b>PAY DATE</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>EXPENDITURE CLASSIFIATION</b>
29/11/2023	240.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
29/11/2023	100.00	TESCO STORES	SUPPLIES AND SERVICE
29/11/2023	21.93	AMAZON	SUPPLIES AND SERVICE
29/11/2023	41.65	FACEBOOK	SUPPLIES AND SERVICE
29/11/2023	349.00	THEONLINESOFASHOP	SUPPLIES AND SERVICE
29/11/2023	70.00	THE FIRS HOTEL	SUPPLIES AND SERVICE
29/11/2023	168.99	AMAZON	SUPPLIES AND SERVICE
29/11/2023	168.99	AMAZON	SUPPLIES AND SERVICE
29/11/2023	18.00	TIMPSON LTD	SUPPLIES AND SERVICE
29/11/2023	99.00	BRITISH GAS ONLINE	SUPPLIES AND SERVICE
29/11/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	452.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	322.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	452.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	202.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/11/2023	173.00	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
29/11/2023	455.02	NEWSQUEST MEDIA GROUP	SUPPLIES AND SERVICE
29/11/2023	12.98	AMAZON	SUPPLIES AND SERVICE
30/11/2023	336.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
30/11/2023	75.00	ASDA CS LTD	SUPPLIES AND SERVICE
30/11/2023	265.95	AMAZON	SUPPLIES AND SERVICE
30/11/2023	39.99	AMAZON	SUPPLIES AND SERVICE
30/11/2023	20.98	AMAZON	SUPPLIES AND SERVICE
30/11/2023	520.84	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
30/11/2023	100.00	TESCO STORES	SUPPLIES AND SERVICE
30/11/2023	33.25	COSTCO WHOLESALE	SUPPLIES AND SERVICE
30/11/2023	13.13	TESCO STORES	SUPPLIES AND SERVICE
30/11/2023	178.00	INSIDE HOUSING ONLINE	SUPPLIES AND SERVICE