

Supplier Payments – July 2024

Report for Stevenage Borough Council listing spending by invoice, credit note, and credit card from 1 to 31 July 2024

Invoices paid to suppliers between 1 and 31 July 2024

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000391197	01/07/2024	351.75	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020031012	02/07/2024	300.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031036	02/07/2024	300.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031014	02/07/2024	326.98	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031016	02/07/2024	450.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031023	02/07/2024	450.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031025	02/07/2024	450.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031019	02/07/2024	491.48	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031032	02/07/2024	495.54	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031034	02/07/2024	545.84	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031017	02/07/2024	750.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031031	02/07/2024	803.35	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031024	02/07/2024	1113.72	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030889	02/07/2024	24691.66	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389891	02/07/2024	826.61	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000390502	02/07/2024	1764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390503	02/07/2024	1764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390504	02/07/2024	1764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391353	02/07/2024	302.17	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391354	02/07/2024	427.12	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020030996	02/07/2024	398.48	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030998	02/07/2024	551.13	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030985	02/07/2024	561.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030757	02/07/2024	589.63	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030698	02/07/2024	701.13	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030986	02/07/2024	784.08	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030700	02/07/2024	879.56	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030983	02/07/2024	947.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030999	02/07/2024	1008.73	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031004	02/07/2024	1048.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030987	02/07/2024	1057.65	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030850	02/07/2024	1236.47	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030761	02/07/2024	1241.42	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030692	02/07/2024	1252.62	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030997	02/07/2024	1269.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030982	02/07/2024	1286.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030980	02/07/2024	1316.62	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030648	02/07/2024	2607.99	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390690	02/07/2024	1014.00	ATTWATERS JAMESON HILL SOLICITORS	PRE SALE EXPENDITURE	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000390755	02/07/2024	583.00	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390521	02/07/2024	1768.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020030922	02/07/2024	4972.50	BENINGTON SERVICES LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031439	02/07/2024	302.13	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020031309	02/07/2024	937.91	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000391371	02/07/2024	334.86	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000391371	02/07/2024	26112.50	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000390779	02/07/2024	810.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390779	02/07/2024	1035.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390680	02/07/2024	1500.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031155	02/07/2024	2838.66	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020030806	02/07/2024	8196.37	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390506	02/07/2024	14933.60	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390603	02/07/2024	22392.60	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020030880	02/07/2024	252.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030813	02/07/2024	292.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030809	02/07/2024	345.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031409	02/07/2024	11515.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391121	02/07/2024	5651.00	CERTAS ENERGY	UTILITIES HOLDING CODE	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000391004	02/07/2024	4316.00	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000390765	02/07/2024	37878.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390518	02/07/2024	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000390838	02/07/2024	275.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000390849	02/07/2024	1760.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000390841	02/07/2024	1288.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030878	02/07/2024	2280.95	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030876	02/07/2024	3997.38	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391505	02/07/2024	1428.35	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391246	02/07/2024	1925.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	PRE SALE EXPENDITURE	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0020031445	02/07/2024	8172.09	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031444	02/07/2024	11369.99	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030575	02/07/2024	284.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030574	02/07/2024	328.42	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031169	02/07/2024	613.50	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020030901	02/07/2024	325.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020030979	02/07/2024	720.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020030903	02/07/2024	750.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020030899	02/07/2024	1200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390562	02/07/2024	1322.75	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000390562	02/07/2024	48674.69	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000390604	02/07/2024	2000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030821	02/07/2024	385.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030818	02/07/2024	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031018	02/07/2024	1224.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030822	02/07/2024	1231.51	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390462	02/07/2024	331.13	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390492	02/07/2024	357.35	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390850	02/07/2024	374.32	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390515	02/07/2024	559.73	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390473	02/07/2024	561.60	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390461	02/07/2024	667.99	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390463	02/07/2024	915.40	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390480	02/07/2024	1243.28	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390479	02/07/2024	1304.62	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390679	02/07/2024	1566.14	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390515	02/07/2024	2021.83	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390479	02/07/2024	3981.02	ESSENTIAL RESULTS LIMITED	GROUNDNS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390679	02/07/2024	4295.00	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391527	02/07/2024	6320.60	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000391493	02/07/2024	16614.81	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000391305	02/07/2024	20763.75	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000391320	02/07/2024	1759.51	FINISHLINE (UK) LTD	VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000390759	02/07/2024	350.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390528	02/07/2024	924.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390483	02/07/2024	1131.60	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390605	02/07/2024	750.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390606	02/07/2024	3015.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391316	02/07/2024	273.00	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000390592	02/07/2024	1504.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390591	02/07/2024	1584.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390587	02/07/2024	1600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390588	02/07/2024	1600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390589	02/07/2024	2250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390667	02/07/2024	1224.40	GT TRAX LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000391566	02/07/2024	720.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391564	02/07/2024	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000390650	02/07/2024	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000390787	02/07/2024	911.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390496	02/07/2024	1142.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390788	02/07/2024	1725.32	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390702	02/07/2024	360.00	HELP & SAFETY AT WORK LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000391248	02/07/2024	65192.82	HERTFORDSHIRE CCTV PARTNERSHIP LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0020031173	02/07/2024	39201.62	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030797	02/07/2024	44181.58	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031071	02/07/2024	505.64	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031062	02/07/2024	920.52	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031075	02/07/2024	946.37	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031072	02/07/2024	1233.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031068	02/07/2024	1390.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031063	02/07/2024	2134.49	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031073	02/07/2024	3117.63	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391399	02/07/2024	157634.34	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391200	02/07/2024	1447.50	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000390703	02/07/2024	1235.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000391034	02/07/2024	1390.00	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020030799	02/07/2024	5781.32	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390610	02/07/2024	1280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030102	02/07/2024	280.35	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020030110	02/07/2024	347.29	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020029777	02/07/2024	365.15	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020030103	02/07/2024	594.77	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020031001	02/07/2024	12385.85	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000390817	02/07/2024	300.00	LAURA ALEXANDRA	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390536	02/07/2024	282.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390561	02/07/2024	522.11	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390538	02/07/2024	528.98	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390534	02/07/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390535	02/07/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390537	02/07/2024	821.92	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391252	02/07/2024	282.40	LOOK LOGOS	PARKING FACILITIES	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000390783	02/07/2024	800.00	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020030785	02/07/2024	285.64	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390601	02/07/2024	298.78	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000390681	02/07/2024	320.46	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020030689	02/07/2024	1295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030688	02/07/2024	1795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030706	02/07/2024	1795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390557	02/07/2024	631.26	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390556	02/07/2024	1472.86	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390555	02/07/2024	1683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390819	02/07/2024	1687.08	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391452	02/07/2024	17875.00	MURWALLS LTD- COMYERS AND CO	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390794	02/07/2024	8400.00	NEC SOFTWARE SOLUTIONS UK LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390613	02/07/2024	1076.16	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390790	02/07/2024	843.82	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000391522	02/07/2024	1880.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391521	02/07/2024	5365.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020029575	02/07/2024	9150.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000388724	02/07/2024	1460.00	NORTHERN HOUSING CONSORTIUM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000391397	02/07/2024	1021.44	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000391393	02/07/2024	333.31	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000386524	02/07/2024	392.15	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390686	02/07/2024	535.50	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390684	02/07/2024	596.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030476	02/07/2024	1192.05	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020030794	02/07/2024	370.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030709	02/07/2024	1705.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030865	02/07/2024	2080.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391313	02/07/2024	499.65	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000390669	02/07/2024	9140.76	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020029712	02/07/2024	2835.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030911	02/07/2024	281.20	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030679	02/07/2024	293.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030792	02/07/2024	398.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030910	02/07/2024	509.72	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030912	02/07/2024	583.10	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390752	02/07/2024	1590.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390753	02/07/2024	2325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390751	02/07/2024	2790.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390676	02/07/2024	14267.00	RAMBOLL UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391401	02/07/2024	19389.52	REAL ASSET MANAGEMENT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391253	02/07/2024	1238.72	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000391454	02/07/2024	1045.00	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391133	02/07/2024	775.00	SAFETY 2 BUSINESS LTD	REFUSE SERVICE	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000388484	02/07/2024	4035.00	SALIX MECHANICAL SERVICES	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000388746	02/07/2024	5207.00	SALIX MECHANICAL SERVICES	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000388485	02/07/2024	5693.00	SALIX MECHANICAL SERVICES	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000390427	02/07/2024	9461.00	SALIX MECHANICAL SERVICES	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000390217	02/07/2024	14799.00	SALIX MECHANICAL SERVICES	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000391315	02/07/2024	16200.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000390553	02/07/2024	3231.90	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390465	02/07/2024	15550.00	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390301	02/07/2024	512.50	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000389280	02/07/2024	7600.00	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
0000391192	02/07/2024	127896.00	SCHEIDT & BACHMANN (UK) LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391508	02/07/2024	400.00	SEAN LEE DRONE WORX	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391321	02/07/2024	840.00	SHARPE PRITCHARD LLP	PRE SALE EXPENDITURE	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000390683	02/07/2024	4890.00	Sigma-HSE UK Ltd	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000391571	02/07/2024	440.00	SiteZone Safety	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000391571	02/07/2024	525.00	SiteZone Safety	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000391571	02/07/2024	550.00	SiteZone Safety	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000391571	02/07/2024	1065.00	SiteZone Safety	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000391571	02/07/2024	2618.00	SiteZone Safety	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000391554	02/07/2024	147806.61	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391146	02/07/2024	299.34	SMI GROUP	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000391364	02/07/2024	780.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391365	02/07/2024	1000.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391366	02/07/2024	1500.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391201	02/07/2024	364.00	ST JOHN AMBULANCE	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0020030209	02/07/2024	659.78	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391380	02/07/2024	371.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000391379	02/07/2024	648.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020030849	02/07/2024	256.81	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030937	02/07/2024	330.51	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030181	02/07/2024	624.53	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030851	02/07/2024	486.25	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020030596	02/07/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391583	02/07/2024	900.00	TERBERG MATEC UK LTD	REFUSE SERVICE	EMPLOYEES	TRAINING AND EDUCATIONAL
0020030892	02/07/2024	1761.64	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030893	02/07/2024	2311.65	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030890	02/07/2024	3082.04	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390763	02/07/2024	1155.00	THE DERITEND GROUP LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000390649	02/07/2024	1488.30	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390595	02/07/2024	1672.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390594	02/07/2024	1828.20	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390760	02/07/2024	11300.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390761	02/07/2024	13860.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390762	02/07/2024	16443.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030805	02/07/2024	899.44	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391242	02/07/2024	450.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0020031097	02/07/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020031292	02/07/2024	413.13	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000391403	02/07/2024	3250.00	TRANSPORT PLANNING ASSOCIATES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390699	02/07/2024	359.88	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020028931	02/07/2024	5252.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390757	02/07/2024	2000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390652	02/07/2024	1050.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390607	02/07/2024	1072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390653	02/07/2024	1161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390608	02/07/2024	1612.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390652	02/07/2024	1750.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390609	02/07/2024	2100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390395	02/07/2024	1120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390464	02/07/2024	300.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000390657	02/07/2024	1950.00	WATFORD ROOFING LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391202	02/07/2024	1235.20	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020031839	08/07/2024	7515.60	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020030581	09/07/2024	898.33	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030501	09/07/2024	1819.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020030509	09/07/2024	2414.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031037	09/07/2024	300.00	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031039	09/07/2024	468.25	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031038	09/07/2024	662.33	AARON KOTLINSKI	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030907	09/07/2024	265.65	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030926	09/07/2024	547.98	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030924	09/07/2024	607.36	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030923	09/07/2024	678.54	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030883	09/07/2024	1394.88	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030884	09/07/2024	1604.34	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030749	09/07/2024	2899.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390455	09/07/2024	682.28	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000390793	09/07/2024	1764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031546	09/07/2024	277.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030981	09/07/2024	344.22	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031549	09/07/2024	520.04	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031547	09/07/2024	982.07	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031534	09/07/2024	1062.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031342	09/07/2024	1206.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031533	09/07/2024	1250.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031543	09/07/2024	1353.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031527	09/07/2024	1369.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031026	09/07/2024	2462.42	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030771	09/07/2024	3463.99	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030759	09/07/2024	4061.57	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030990	09/07/2024	4994.37	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030774	09/07/2024	4996.66	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031026	09/07/2024	14680.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030990	09/07/2024	18252.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030994	09/07/2024	18989.50	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030774	09/07/2024	22362.19	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391449	09/07/2024	423.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387498	09/07/2024	264.95	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390560	09/07/2024	2116.00	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000387498	09/07/2024	2380.05	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390282	09/07/2024	5290.00	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030969	09/07/2024	2558.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390999	09/07/2024	323.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020030414	09/07/2024	1824.46	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031069	09/07/2024	313.89	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029617	09/07/2024	329.61	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391589	09/07/2024	3088.68	ARMA CONNECT LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000391588	09/07/2024	3571.75	ARMA CONNECT LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000390889	09/07/2024	319.20	BELL BRUSH COMPANY	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0020031600	09/07/2024	1805.41	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020030666	09/07/2024	1944.29	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000391204	09/07/2024	1950.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000391203	09/07/2024	5925.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000391510	09/07/2024	1230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391152	09/07/2024	2375.80	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000390993	09/07/2024	1850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030353	09/07/2024	259.97	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030769	09/07/2024	318.22	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030772	09/07/2024	328.36	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030872	09/07/2024	2191.00	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030810	09/07/2024	2462.42	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030870	09/07/2024	2741.05	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030871	09/07/2024	4127.66	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030808	09/07/2024	5405.88	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030935	09/07/2024	6796.55	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030872	09/07/2024	7628.05	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030808	09/07/2024	8636.31	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030966	09/07/2024	11911.10	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030810	09/07/2024	12831.28	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031331	09/07/2024	390.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031330	09/07/2024	440.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031334	09/07/2024	487.50	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031332	09/07/2024	490.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031333	09/07/2024	517.50	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391250	09/07/2024	484.25	COOLERAID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020031555	09/07/2024	2950.00	D & M SPECIALIST SOLUTIONS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020031553	09/07/2024	1106.91	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031559	09/07/2024	2262.87	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031556	09/07/2024	3149.33	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031716	09/07/2024	6258.85	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031599	09/07/2024	8509.00	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031558	09/07/2024	11050.23	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031554	09/07/2024	14705.50	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031717	09/07/2024	16144.69	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031715	09/07/2024	16482.16	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031129	09/07/2024	330.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391143	09/07/2024	455.00	DCRS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000390826	09/07/2024	650.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000391135	09/07/2024	1400.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000391704	09/07/2024	783.99	EDDIE ANDREWS LTD T/A ANDREWS OFFICE FUR	SHELTERED SCHEMES	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000390873	09/07/2024	2027.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031841	09/07/2024	414.54	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020031848	09/07/2024	8026.17	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020031809	09/07/2024	18463.10	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000390814	09/07/2024	355.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390815	09/07/2024	3000.00	ESS HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000390843	09/07/2024	366.31	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390843	09/07/2024	636.77	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390842	09/07/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391118	09/07/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390829	09/07/2024	692.64	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390852	09/07/2024	852.58	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391126	09/07/2024	859.89	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390828	09/07/2024	896.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390851	09/07/2024	1957.67	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390828	09/07/2024	3395.85	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390851	09/07/2024	3655.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000391597	09/07/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027669	09/07/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391597	09/07/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027669	09/07/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020030978	09/07/2024	14207.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020030977	09/07/2024	26142.52	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391233	09/07/2024	4948.40	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000391836	09/07/2024	1000.00	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000390998	09/07/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390486	09/07/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391125	09/07/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391124	09/07/2024	2784.56	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390485	09/07/2024	2954.99	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390891	09/07/2024	1665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031166	09/07/2024	309.69	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027945	09/07/2024	5757.31	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027948	09/07/2024	11080.64	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391709	09/07/2024	4710.00	GLOBAL VOICES LTD T/A LONDON TRANSLATION	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391829	09/07/2024	766.40	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391828	09/07/2024	958.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390881	09/07/2024	1584.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390882	09/07/2024	1881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390878	09/07/2024	2000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390879	09/07/2024	2000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390880	09/07/2024	2250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391837	09/07/2024	76046.00	GUEST MOTORS LTD T/A GUEST TRUCK AND VAN		-391197 SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391742	09/07/2024	505.94	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000391841	09/07/2024	302.79	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391842	09/07/2024	350.88	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391838	09/07/2024	402.29	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391839	09/07/2024	402.29	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391735	09/07/2024	505.94	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391842	09/07/2024	613.11	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391744	09/07/2024	260.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000391732	09/07/2024	1200.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000391029	09/07/2024	1142.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391027	09/07/2024	2156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391249	09/07/2024	5900.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0020031118	09/07/2024	399.71	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031078	09/07/2024	550.48	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031117	09/07/2024	868.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031080	09/07/2024	1004.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031081	09/07/2024	1014.48	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031077	09/07/2024	1785.81	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031082	09/07/2024	2046.62	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031079	09/07/2024	2132.73	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391367	09/07/2024	650.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000390834	09/07/2024	1125.90	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020030930	09/07/2024	644.58	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031419	09/07/2024	-568.96	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020028900	09/07/2024	-330.99	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020031027	09/07/2024	-281.41	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020031298	09/07/2024	17852.25	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000390512	09/07/2024	13185.50	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000391835	09/07/2024	269.22	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391833	09/07/2024	308.02	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000390827	09/07/2024	3499.92	KONE PLC	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390856	09/07/2024	405.49	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390858	09/07/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390854	09/07/2024	580.13	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390857	09/07/2024	693.55	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390860	09/07/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390861	09/07/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031066	09/07/2024	1000.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030707	09/07/2024	1160.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031010	09/07/2024	6256.06	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391710	09/07/2024	1946.08	LYTTON ENTERPRISES LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391590	09/07/2024	326.34	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0020031206	09/07/2024	290.21	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031709	09/07/2024	295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030297	09/07/2024	400.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390832	09/07/2024	1841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391827	09/07/2024	6380.00	MOULT WALKER	PRE SALE EXPENDITURE	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000390554	09/07/2024	1750.00	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390863	09/07/2024	465.00	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000390831	09/07/2024	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391749	09/07/2024	321.95	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391128	09/07/2024	3151.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDWORKS FURNITURE
0000390869	09/07/2024	250.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391243	09/07/2024	307.67	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390866	09/07/2024	581.61	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390872	09/07/2024	1520.66	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000390685	09/07/2024	490.75	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390343	09/07/2024	1435.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030487	09/07/2024	1630.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030676	09/07/2024	1810.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390487	09/07/2024	1885.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030644	09/07/2024	2540.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391757	09/07/2024	372.84	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000390565	09/07/2024	1180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390967	09/07/2024	2527.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391712	09/07/2024	381.00	PRO-VISION CYCLE CLOTHING LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020031158	09/07/2024	332.86	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031008	09/07/2024	877.10	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390995	09/07/2024	1987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390997	09/07/2024	2325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391003	09/07/2024	365.52	REED SPECIALIST RECRUITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390945	09/07/2024	1596.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020029252	09/07/2024	7240.72	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391006	09/07/2024	11400.00	SAPPHIRE TECHNOLOGIES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391006	09/07/2024	34400.56	SAPPHIRE TECHNOLOGIES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000390830	09/07/2024	1650.00	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0020031172	09/07/2024	375.00	SCOOTER STORE LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	VEHICLE REPAIR
0000391247	09/07/2024	1309.00	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000390833	09/07/2024	2503.55	SCRUBBISH LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0020029907	09/07/2024	352.26	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391751	09/07/2024	22251.94	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391750	09/07/2024	48197.20	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391012	09/07/2024	750.00	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000391724	09/07/2024	510.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391723	09/07/2024	550.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391039	09/07/2024	4493.62	SRM SECURITY	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391786	09/07/2024	301.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020031258	09/07/2024	266.69	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031256	09/07/2024	304.90	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031260	09/07/2024	317.41	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030396	09/07/2024	455.66	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030826	09/07/2024	464.61	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031618	09/07/2024	750.00	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020027430	09/07/2024	280.00	TERSUS CONSULTANCT LIMITED	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000391763	09/07/2024	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000391765	09/07/2024	525.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000391784	09/07/2024	400.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING
0000391784	09/07/2024	600.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING
0000391784	09/07/2024	700.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING
0000391621	09/07/2024	550.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000391621	09/07/2024	600.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000391621	09/07/2024	700.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000391621	09/07/2024	700.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	GROUNDS MAINTENANCE SERVICES
0000390799	09/07/2024	650.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000390799	09/07/2024	650.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000391010	09/07/2024	650.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000391010	09/07/2024	650.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000390413	09/07/2024	800.10	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390887	09/07/2024	925.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390886	09/07/2024	1568.80	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390978	09/07/2024	1668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390600	09/07/2024	1814.51	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390885	09/07/2024	2090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390415	09/07/2024	2114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390883	09/07/2024	2208.15	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391745	09/07/2024	297.50	THE PRACTICE ROOMS LTD	REGENERATION	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000391193	09/07/2024	250.00	THE PRACTICE ROOMS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020031154	09/07/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030920	09/07/2024	280.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020028109	09/07/2024	291.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020028939	09/07/2024	585.00	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020030214	09/07/2024	795.31	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030629	09/07/2024	1542.64	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030639	09/07/2024	1746.06	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030804	09/07/2024	2054.86	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031003	09/07/2024	2750.87	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030628	09/07/2024	3490.51	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031003	09/07/2024	4060.53	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030868	09/07/2024	4236.20	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030931	09/07/2024	4263.56	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030868	09/07/2024	6811.40	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030931	09/07/2024	6811.40	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030992	09/07/2024	7773.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030931	09/07/2024	12785.05	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030868	09/07/2024	23546.88	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391005	09/07/2024	1600.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391788	09/07/2024	901.30	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000390965	09/07/2024	1044.90	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390892	09/07/2024	1072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390893	09/07/2024	2015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390895	09/07/2024	2362.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390964	09/07/2024	3500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103313	09/07/2024	55750.19	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103314	09/07/2024	418348.84	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000389407	09/07/2024	650.00	WELLDATA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000391873	10/07/2024	537.32	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000391873	10/07/2024	4914.66	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0020031845	10/07/2024	6445.11	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000393468	15/07/2024	3010.46	TRAVELodge DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000391942	15/07/2024	760.00	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000391524	16/07/2024	461.76	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031225	16/07/2024	254.60	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031240	16/07/2024	281.95	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031215	16/07/2024	418.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031218	16/07/2024	418.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031220	16/07/2024	476.65	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031221	16/07/2024	499.48	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031241	16/07/2024	586.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031222	16/07/2024	591.80	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031219	16/07/2024	887.02	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031214	16/07/2024	974.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031217	16/07/2024	974.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031244	16/07/2024	1328.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031245	16/07/2024	1340.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391149	16/07/2024	1298.00	A&D COZZI	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0020028451	16/07/2024	3219.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031307	16/07/2024	56944.80	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391123	16/07/2024	1764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391355	16/07/2024	607.30	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020031779	16/07/2024	257.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031824	16/07/2024	262.67	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030989	16/07/2024	303.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031541	16/07/2024	434.34	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031821	16/07/2024	553.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031789	16/07/2024	709.08	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030991	16/07/2024	818.60	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031735	16/07/2024	847.25	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031802	16/07/2024	927.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031805	16/07/2024	933.36	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031551	16/07/2024	1130.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031766	16/07/2024	1363.87	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031795	16/07/2024	1480.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031792	16/07/2024	1897.50	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031000	16/07/2024	2328.50	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030993	16/07/2024	3300.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031921	16/07/2024	4304.73	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392087	16/07/2024	8950.00	AITCHISON RAFFETY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391154	16/07/2024	282.00	ANCHOR PRESS (UK) LIMITED	SHELTERED SCHEMES	SUPPORT SERVICES	PUBLISHING AND PRINTING
0000391512	16/07/2024	7902.50	ANTI-GRAFFITI SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0020031361	16/07/2024	347.70	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030933	16/07/2024	435.28	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030802	16/07/2024	514.14	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030869	16/07/2024	967.64	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030775	16/07/2024	1228.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391362	16/07/2024	352.19	BH DOORS & ENGINEERING LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391361	16/07/2024	3705.99	BH DOORS & ENGINEERING LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391509	16/07/2024	1230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391227	16/07/2024	1850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031347	16/07/2024	2363.52	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391303	16/07/2024	26096.58	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000391813	16/07/2024	322.50	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000391132	16/07/2024	690.00	CMS TRAINING LTD	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0020031282	16/07/2024	14410.00	COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031621	16/07/2024	285.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031928	16/07/2024	315.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031620	16/07/2024	480.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031168	16/07/2024	764.40	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391122	16/07/2024	400.00	DEFENSIVE DRIVER TRAINING LIMITED	REFUSE SERVICE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000391511	16/07/2024	395.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020031379	16/07/2024	300.89	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000391282	16/07/2024	337.92	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000391284	16/07/2024	399.98	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000391279	16/07/2024	480.26	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000391283	16/07/2024	480.26	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000391285	16/07/2024	659.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000391230	16/07/2024	2013.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031812	16/07/2024	265.65	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020031500	16/07/2024	1392.69	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020030891	16/07/2024	1703.32	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000391194	16/07/2024	795.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	OCCUPATIONAL HEALTH & SAFETY
0000391348	16/07/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390985	16/07/2024	938.28	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390983	16/07/2024	1003.08	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390896	16/07/2024	1108.22	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390982	16/07/2024	1800.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390984	16/07/2024	1957.67	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390983	16/07/2024	2113.44	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390985	16/07/2024	2245.56	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390896	16/07/2024	2705.88	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391130	16/07/2024	3336.82	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390984	16/07/2024	3446.79	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031317	16/07/2024	1199.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020031322	16/07/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020031322	16/07/2024	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391898	16/07/2024	-529.29	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000391897	16/07/2024	529.29	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000391897	16/07/2024	5822.19	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020031266	16/07/2024	13965.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000389947	16/07/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000390213	16/07/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391294	16/07/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391191	16/07/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391190	16/07/2024	2585.29	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391863	16/07/2024	297.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000391231	16/07/2024	1665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031329	16/07/2024	550.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031162	16/07/2024	2707.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391830	16/07/2024	1149.60	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391185	16/07/2024	2000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391186	16/07/2024	2000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391188	16/07/2024	2250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391221	16/07/2024	2257.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391187	16/07/2024	2377.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391308	16/07/2024	2156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391911	16/07/2024	1320.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000391301	16/07/2024	232500.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020031122	16/07/2024	411.17	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031315	16/07/2024	450.05	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030607	16/07/2024	467.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031120	16/07/2024	622.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031308	16/07/2024	900.91	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031121	16/07/2024	938.25	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031326	16/07/2024	950.90	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031265	16/07/2024	1126.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031312	16/07/2024	1441.69	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031261	16/07/2024	1851.93	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031262	16/07/2024	2033.76	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030359	16/07/2024	6027.77	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030563	16/07/2024	7513.18	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391222	16/07/2024	3850.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391223	16/07/2024	3850.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392075	16/07/2024	310.00	INSTITUTE OF LICENSING LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020031390	16/07/2024	1408.66	IWL CONTRACTORS LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031163	16/07/2024	4850.00	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391237	16/07/2024	1600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391239	16/07/2024	1600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391363	16/07/2024	2012.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391632	16/07/2024	17282.98	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000392130	16/07/2024	305.04	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391318	16/07/2024	9508.25	KNIGHT KAVANAGH & PAGE LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391640	16/07/2024	600.40	KUSTOM CLOTHING (HITCHIN) LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391211	16/07/2024	271.98	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391209	16/07/2024	316.80	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391212	16/07/2024	352.60	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391175	16/07/2024	620.29	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391210	16/07/2024	799.04	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391213	16/07/2024	999.18	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031363	16/07/2024	2800.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031404	16/07/2024	7485.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031366	16/07/2024	12800.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392114	16/07/2024	25000.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020031198	16/07/2024	408.74	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031180	16/07/2024	661.40	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030778	16/07/2024	911.94	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030779	16/07/2024	1179.14	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030783	16/07/2024	1430.08	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031192	16/07/2024	4643.80	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031190	16/07/2024	5526.37	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391290	16/07/2024	1750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020023898	16/07/2024	2400.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391176	16/07/2024	1841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391180	16/07/2024	2104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391178	16/07/2024	1687.08	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391177	16/07/2024	2108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392076	16/07/2024	3000.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103316	16/07/2024	278.88	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103316	16/07/2024	60371.43	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103316	16/07/2024	281840.01	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391268	16/07/2024	841.73	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000391265	16/07/2024	353.91	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000391267	16/07/2024	426.16	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000391263	16/07/2024	298.10	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391266	16/07/2024	352.79	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391262	16/07/2024	406.65	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391269	16/07/2024	426.16	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391274	16/07/2024	465.18	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391260	16/07/2024	712.66	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391259	16/07/2024	912.23	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391292	16/07/2024	382.31	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000391189	16/07/2024	429.27	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000391181	16/07/2024	930.43	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392016	16/07/2024	275.25	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392018	16/07/2024	281.12	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392117	16/07/2024	3698.00	ONETRUST TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000390870	16/07/2024	601.73	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391195	16/07/2024	10059.24	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020030678	16/07/2024	1530.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392060	16/07/2024	5000.00	PREMIER BUSINESS AUDIO LTD TA PREMIER CX	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
0000391532	16/07/2024	570.00	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000391199	16/07/2024	1800.00	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000391592	16/07/2024	635.00	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	THIRD PARTY PAYMENTS	PLAY MATERIALS
0020031385	16/07/2024	288.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031175	16/07/2024	332.86	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031316	16/07/2024	623.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020031174	16/07/2024	842.34	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031313	16/07/2024	847.15	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031327	16/07/2024	900.12	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031263	16/07/2024	1224.06	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031406	16/07/2024	1590.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391543	16/07/2024	360.00	REAL ASSET MANAGEMENT PLC	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000391545	16/07/2024	360.00	REAL ASSET MANAGEMENT PLC	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000391542	16/07/2024	1575.00	REAL ASSET MANAGEMENT PLC	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000391644	16/07/2024	356.60	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103317	16/07/2024	2806.97	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391295	16/07/2024	677.76	SCC - SPECIALIST COMPUTER CENTRES	ICT Information Systems	SUPPLIES AND SERVICE	IT SOFTWARE
0000391296	16/07/2024	5278.46	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391232	16/07/2024	11825.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392019	16/07/2024	22959.13	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391182	16/07/2024	262.52	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000391306	16/07/2024	294.53	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000391307	16/07/2024	310.83	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0020031857	16/07/2024	267.74	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000392068	16/07/2024	900.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000392112	16/07/2024	4995.00	STACE LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020030540	16/07/2024	447.12	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030530	16/07/2024	669.80	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030838	16/07/2024	974.18	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030841	16/07/2024	1027.66	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031281	16/07/2024	1142.11	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031211	16/07/2024	1378.99	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030839	16/07/2024	1573.77	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030811	16/07/2024	1650.00	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030840	16/07/2024	1656.13	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030812	16/07/2024	2200.68	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391338	16/07/2024	498.72	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000391337	16/07/2024	850.74	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000391251	16/07/2024	2850.00	SUNDOWN SCREENS	REGENERATION	SUPPLIES AND SERVICE	HOSPITALITY
0020031172	16/07/2024	387.56	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031517	16/07/2024	251.25	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031516	16/07/2024	268.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031515	16/07/2024	268.02	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031514	16/07/2024	2283.24	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391958	16/07/2024	350.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000391228	16/07/2024	1156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391241	16/07/2024	1668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391225	16/07/2024	2090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391226	16/07/2024	2157.10	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391224	16/07/2024	2199.15	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031274	16/07/2024	306.94	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031273	16/07/2024	353.95	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031157	16/07/2024	381.22	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031160	16/07/2024	382.05	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031535	16/07/2024	382.05	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031374	16/07/2024	555.39	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031156	16/07/2024	927.89	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391277	16/07/2024	1029.19	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031159	16/07/2024	2628.07	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391910	16/07/2024	450.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000391909	16/07/2024	315.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	OPERATIONAL SUBSCRIPTIONS
0020031291	16/07/2024	360.94	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031191	16/07/2024	384.48	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020031287	16/07/2024	434.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031294	16/07/2024	477.62	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020031189	16/07/2024	522.06	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031247	16/07/2024	567.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031199	16/07/2024	687.13	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031293	16/07/2024	957.35	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031203	16/07/2024	981.60	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031286	16/07/2024	1015.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031200	16/07/2024	1101.32	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031201	16/07/2024	1160.01	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031183	16/07/2024	2043.46	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031290	16/07/2024	2811.50	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020031193	16/07/2024	3606.15	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020031185	16/07/2024	4845.81	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020031187	16/07/2024	7509.97	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0000391866	16/07/2024	1501.01	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000389356	16/07/2024	18350.00	UNIQUE OFFICE SOLUTIONS LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	OFFICE FURNITURE
0020031424	16/07/2024	566.22	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030598	16/07/2024	719.65	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030642	16/07/2024	808.05	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030325	16/07/2024	837.96	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030326	16/07/2024	940.22	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030995	16/07/2024	6007.18	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391291	16/07/2024	2000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391198	16/07/2024	18000.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000391245	16/07/2024	986.85	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391234	16/07/2024	1072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391235	16/07/2024	2015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391244	16/07/2024	3500.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103315	16/07/2024	99616.18	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103315	16/07/2024	722431.19	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391298	16/07/2024	2731.86	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000391727	16/07/2024	20138.40	YOUR NRG LIMITED	FUEL STOCK CONTROL	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000392284	23/07/2024	676.12	*DO NOT USE*STEVENAGE RETAIL LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000392444	23/07/2024	577.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391883	23/07/2024	692.64	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391975	23/07/2024	423.80	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000391976	23/07/2024	3408.99	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020031641	23/07/2024	2125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031637	23/07/2024	2131.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031651	23/07/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031638	23/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031639	23/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031640	23/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031642	23/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031643	23/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031647	23/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030745	23/07/2024	2753.46	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031645	23/07/2024	3166.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031648	23/07/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031650	23/07/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031649	23/07/2024	3666.22	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031644	23/07/2024	4090.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031646	23/07/2024	4235.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031454	23/07/2024	24691.66	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392115	23/07/2024	-488.55	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000392115	23/07/2024	-297.48	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000392459	23/07/2024	251.26	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391675	23/07/2024	602.40	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391417	23/07/2024	705.88	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392278	23/07/2024	265.94	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020030512	23/07/2024	2100.00	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020030512	23/07/2024	2476.81	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020025377	23/07/2024	347.21	AFFINITY WATER	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
0000392085	23/07/2024	265.00	AGAS FANTASY FACES	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020031813	23/07/2024	272.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031545	23/07/2024	305.98	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032142	23/07/2024	380.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031772	23/07/2024	391.05	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031529	23/07/2024	557.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031544	23/07/2024	700.41	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031542	23/07/2024	711.47	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031761	23/07/2024	765.85	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031768	23/07/2024	870.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031540	23/07/2024	936.93	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031784	23/07/2024	939.58	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031548	23/07/2024	1011.43	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031785	23/07/2024	1033.99	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031754	23/07/2024	1048.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031770	23/07/2024	1086.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031753	23/07/2024	1126.15	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031538	23/07/2024	1197.83	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031532	23/07/2024	1304.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031918	23/07/2024	1317.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031800	23/07/2024	1406.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031817	23/07/2024	1480.47	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031537	23/07/2024	1482.93	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031733	23/07/2024	2069.73	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031919	23/07/2024	2875.34	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391695	23/07/2024	8000.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031519	23/07/2024	1800.00	ARCHITECH BUILDING DESIGN CONSULTANTS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031518	23/07/2024	4233.00	ARCHITECH BUILDING DESIGN CONSULTANTS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391871	23/07/2024	411.90	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000391683	23/07/2024	3025.37	ARK CONSULTANCY	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020031480	23/07/2024	283.77	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031613	23/07/2024	1234.21	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392412	23/07/2024	6678.00	ASPINALL VERDI LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391706	23/07/2024	2750.00	AUDITEL RENTAL & SERVICES LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391955	23/07/2024	420.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391977	23/07/2024	15250.00	BOND BRYAN ARCHITECTS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103318	23/07/2024	27930.83	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103318	23/07/2024	69937.26	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391639	23/07/2024	1430.00	BRITISH PARKING ASSOCIATION	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000391070	23/07/2024	960.00	BUREAU TECHNICAL INSPECTION SERVICES	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391596	23/07/2024	1230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391715	23/07/2024	1150.00	CALFORDSEADEN LLP	-	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392163	23/07/2024	382.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391575	23/07/2024	1850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020032010	23/07/2024	339.97	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020031060	23/07/2024	340.73	CASTLE WATER LTD	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	UTILITIES
0020032013	23/07/2024	383.42	CASTLE WATER LTD	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	UTILITIES
0020032005	23/07/2024	1098.64	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020031971	23/07/2024	2838.66	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020032007	23/07/2024	3502.55	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020031299	23/07/2024	262.41	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031297	23/07/2024	357.11	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031297	23/07/2024	5496.73	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031512	23/07/2024	255.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031453	23/07/2024	410.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031435	23/07/2024	495.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000392745	23/07/2024	412.95	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000392745	23/07/2024	1534.69	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000392745	23/07/2024	1663.50	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ICT
0000391845	23/07/2024	2997.63	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000391812	23/07/2024	305.00	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000391606	23/07/2024	506.62	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000391606	23/07/2024	555.50	CHARLTON ENVIRONMENTAL LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000391606	23/07/2024	1344.31	CHARLTON ENVIRONMENTAL LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000391606	23/07/2024	1670.81	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000391606	23/07/2024	8350.34	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000391606	23/07/2024	11678.07	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000392255	23/07/2024	375.00	CIPFA BUSINESS LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0020031694	23/07/2024	345.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391670	23/07/2024	835.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000391416	23/07/2024	476.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391637	23/07/2024	6100.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391896	23/07/2024	1174.88	CROMWELL HOTEL STEVENAGE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391877	23/07/2024	2633.33	CROMWELL HOTEL STEVENAGE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000392244	23/07/2024	6123.33	CROMWELL HOTEL STEVENAGE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000392118	23/07/2024	2660.00	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020031457	23/07/2024	3951.78	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031021	23/07/2024	4564.91	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031456	23/07/2024	7086.56	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031020	23/07/2024	8396.90	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030879	23/07/2024	8933.54	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030877	23/07/2024	17574.24	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031597	23/07/2024	268.60	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030584	23/07/2024	381.76	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030572	23/07/2024	3588.58	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030122	23/07/2024	568.78	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391956	23/07/2024	500.00	DAYS CLEANING	COMMERCIAL PROPRIETIE	PREMISES RELATED EXP	BUILDING CLEANING
0020031988	23/07/2024	628.00	DEA DIRECT	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031989	23/07/2024	1054.50	DEA DIRECT	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391587	23/07/2024	16250.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392446	23/07/2024	261.87	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392451	23/07/2024	426.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392324	23/07/2024	651.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392471	23/07/2024	1410.28	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392448	23/07/2024	1471.66	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392447	23/07/2024	4288.55	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392413	23/07/2024	475.00	DINKY DUCKS LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000392192	23/07/2024	252.00	DRIVETECH (UK) LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0020031624	23/07/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020031627	23/07/2024	360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020031636	23/07/2024	450.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020031629	23/07/2024	500.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020031625	23/07/2024	600.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020031635	23/07/2024	660.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020031628	23/07/2024	1110.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020031632	23/07/2024	1200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391708	23/07/2024	917.04	EARLEY CREATIVE LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391523	23/07/2024	2034.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031843	23/07/2024	517.03	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020031815	23/07/2024	1147.08	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020031497	23/07/2024	2028.76	EDF ENERGY	COMMERCIAL PROPRIETIE	PREMISES RELATED EXP	UTILITIES
0020031838	23/07/2024	2101.69	EDF ENERGY	COMMERCIAL PROPRIETIE	PREMISES RELATED EXP	UTILITIES
0020029982	23/07/2024	2399.69	EDF ENERGY	COMMERCIAL PROPRIETIE	PREMISES RELATED EXP	UTILITIES
0020032265	23/07/2024	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032268	23/07/2024	638.00	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032267	23/07/2024	1032.90	ENVIROVENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032224	23/07/2024	-368.04	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
000039058	23/07/2024	526.74	EON NEXT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000392341	23/07/2024	794.12	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000391330	23/07/2024	254.71	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391331	23/07/2024	254.71	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391351	23/07/2024	277.06	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391335	23/07/2024	378.14	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391326	23/07/2024	415.96	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391347	23/07/2024	421.20	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391333	23/07/2024	636.77	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391346	23/07/2024	655.20	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391336	23/07/2024	660.45	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391349	23/07/2024	660.45	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392014	23/07/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391328	23/07/2024	702.01	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392014	23/07/2024	736.96	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391329	23/07/2024	860.09	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391349	23/07/2024	875.72	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391332	23/07/2024	925.38	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391350	23/07/2024	1669.81	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392014	23/07/2024	1744.38	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391447	23/07/2024	2493.50	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391350	23/07/2024	3956.81	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031477	23/07/2024	290.50	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391613	23/07/2024	6351.48	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0020031528	23/07/2024	10747.50	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020031609	23/07/2024	5012.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392254	23/07/2024	300.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000392339	23/07/2024	333.60	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391483	23/07/2024	403.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391485	23/07/2024	525.00	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391482	23/07/2024	2160.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391207	23/07/2024	3546.66	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391518	23/07/2024	366.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000392157	23/07/2024	396.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391423	23/07/2024	780.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000392157	23/07/2024	1188.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391546	23/07/2024	4900.00	FOCUS ON BANKING LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000391905	23/07/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391420	23/07/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391907	23/07/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391418	23/07/2024	2511.88	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391906	23/07/2024	2842.25	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000391490	23/07/2024	1500.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391489	23/07/2024	1665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391614	23/07/2024	585.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000391615	23/07/2024	667.00	GALTEC SOLUTIONS LTD	PARKS & PLAYING FIELD	SUPPLIES AND SERVICE	IT EQUIPMENT
0000391345	23/07/2024	3714.00	GALTEC SOLUTIONS LTD	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	IT EQUIPMENT
0020031530	23/07/2024	282.01	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031328	23/07/2024	312.86	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031321	23/07/2024	339.00	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031472	23/07/2024	433.23	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031319	23/07/2024	551.37	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031510	23/07/2024	2101.04	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031509	23/07/2024	2186.41	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391476	23/07/2024	1600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391474	23/07/2024	1881.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391473	23/07/2024	1981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391475	23/07/2024	2000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391472	23/07/2024	2250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391902	23/07/2024	842.50	HAGUE COMPUTER SUPPLIES LTD	ICT DEPARTMENT	SUPPORT SERVICES	IT EQUIPMENT
0000391382	23/07/2024	1081.17	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391620	23/07/2024	1142.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391619	23/07/2024	2156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391716	23/07/2024	800.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020031525	23/07/2024	346.80	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031523	23/07/2024	590.82	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031679	23/07/2024	729.88	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031680	23/07/2024	729.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031574	23/07/2024	1179.31	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031526	23/07/2024	1293.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031524	23/07/2024	1378.63	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031575	23/07/2024	1467.37	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391693	23/07/2024	324.21	HOLIDAY INN STEVENAGE	MISCELLANEOUS SERVICE	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000390438	23/07/2024	1150.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000391299	23/07/2024	1150.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000392282	23/07/2024	109019.73	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392009	23/07/2024	454.60	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000391701	23/07/2024	456.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020031417	23/07/2024	835.34	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029334	23/07/2024	3407.33	IWL CONTRACTORS LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391491	23/07/2024	1600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391748	23/07/2024	2012.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031615	23/07/2024	16946.96	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000392331	23/07/2024	274.16	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000391427	23/07/2024	303.78	KEYCRAFT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391609	23/07/2024	403.43	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000391513	23/07/2024	30000.00	KOMPAN LTD	PARKS & PLAYING FIELD	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000392071	23/07/2024	50000.00	KOMPAN LTD	PARKS & PLAYING FIELD	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000392369	23/07/2024	380.64	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392313	23/07/2024	427.33	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391929	23/07/2024	1060.40	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000391848	23/07/2024	3750.00	LAVAT CONSULTING LTD T/A PSTAX	REGENERATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000391464	23/07/2024	317.34	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391462	23/07/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391425	23/07/2024	642.60	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391463	23/07/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391465	23/07/2024	844.80	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391467	23/07/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391468	23/07/2024	293.61	LAWRENCE DEAN RECRUITMENT LTD	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000390990	23/07/2024	2190.00	LEYDEN ELECTRICAL INSTALLATIONS	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000390084	23/07/2024	3517.28	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390082	23/07/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390083	23/07/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390101	23/07/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391000	23/07/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390423	23/07/2024	5275.92	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390085	23/07/2024	5394.48	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390611	23/07/2024	5394.48	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392177	23/07/2024	271.95	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000392333	23/07/2024	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000392333	23/07/2024	1805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000392333	23/07/2024	3738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000392333	23/07/2024	7389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000392333	23/07/2024	9593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000392333	23/07/2024	357.20	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000392333	23/07/2024	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000392333	23/07/2024	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000392333	23/07/2024	1620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000392178	23/07/2024	2518.62	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000392175	23/07/2024	271.95	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000392174	23/07/2024	676.94	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000392179	23/07/2024	268.79	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000392334	23/07/2024	2283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000392334	23/07/2024	4049.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0020031489	23/07/2024	320.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031442	23/07/2024	411.79	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031204	23/07/2024	494.75	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031181	23/07/2024	556.91	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031182	23/07/2024	775.09	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031207	23/07/2024	1165.12	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391471	23/07/2024	1750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391431	23/07/2024	1262.52	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391428	23/07/2024	1841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391429	23/07/2024	2108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391943	23/07/2024	482.59	MOTION PICTURE LICENSING COMPANY	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000391925	23/07/2024	1734.49	MP BUILDING	COMMERCIAL INSURANCE	BALANCE SHEET EXPEND	INSURANCE COSTS
0020031986	23/07/2024	17356.92	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391271	23/07/2024	336.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000391272	23/07/2024	471.87	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391890	23/07/2024	623.65	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391886	23/07/2024	766.87	MURRILL CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391893	23/07/2024	767.15	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391261	23/07/2024	1182.10	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391585	23/07/2024	15400.00	NEC SOFTWARE SOLUTIONS UK LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000391931	23/07/2024	1175.00	NEVILLE FUNERAL SERVICES LTD	FUNERAL FUND	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000391604	23/07/2024	499.71	NEWSQUEST MEDIA GROUP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391494	23/07/2024	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391602	23/07/2024	714.60	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000391341	23/07/2024	20042.48	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391341	23/07/2024	24901.44	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392328	23/07/2024	332.11	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020029950	23/07/2024	1073.09	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020032018	23/07/2024	1073.09	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000392308	23/07/2024	330.63	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000390531	23/07/2024	747.00	ONSITE TRAINING UK	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0020031572	23/07/2024	1825.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031425	23/07/2024	1855.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031573	23/07/2024	1891.00	P&J BUILDING MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391496	23/07/2024	3155.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391514	23/07/2024	2812.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392141	23/07/2024	3500.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392140	23/07/2024	4000.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020031883	23/07/2024	4686.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392252	23/07/2024	327.20	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000392337	23/07/2024	552.50	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000392251	23/07/2024	4973.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391690	23/07/2024	470.00	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000391486	23/07/2024	8000.00	QA LTD	ICT DEPARTMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0020031508	23/07/2024	1021.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031452	23/07/2024	1292.96	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391600	23/07/2024	1987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391599	23/07/2024	2325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392443	23/07/2024	15070.09	R BLUE REGEN GR LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391703	23/07/2024	270.00	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000392234	23/07/2024	967.52	REACH PUBLISHING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392102	23/07/2024	365.52	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392269	23/07/2024	7050.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000392270	23/07/2024	9400.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000391579	23/07/2024	1845.00	RICARDO - AEA LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000391714	23/07/2024	1838.00	RON W DEW AND SON LTD T/A DEWS COACHES	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393936	23/07/2024	850.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000393936	23/07/2024	8050.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000391647	23/07/2024	642.64	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391867	23/07/2024	2955.00	SCHIEDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000391960	23/07/2024	250.00	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391961	23/07/2024	250.00	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391959	23/07/2024	285.00	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392277	23/07/2024	5460.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020031377	23/07/2024	591.60	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000391699	23/07/2024	327.00	SRM SECURITY	REGENERATION	SUPPLIES AND SERVICE	ACCESS SECURITY
0000392381	23/07/2024	38816.04	SSG SUPPORT SERVICES GROUP LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000392199	23/07/2024	301.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392469	23/07/2024	301.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392200	23/07/2024	342.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392344	23/07/2024	371.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392470	23/07/2024	371.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392345	23/07/2024	381.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392198	23/07/2024	648.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392343	23/07/2024	699.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020032046	23/07/2024	269.75	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031210	23/07/2024	418.62	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031213	23/07/2024	443.25	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031237	23/07/2024	444.58	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030827	23/07/2024	447.30	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030832	23/07/2024	454.99	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031212	23/07/2024	575.02	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031402	23/07/2024	886.69	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031335	23/07/2024	1334.29	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031401	23/07/2024	1352.40	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031403	23/07/2024	1358.72	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031440	23/07/2024	2191.07	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031487	23/07/2024	2321.36	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391046	23/07/2024	4078.56	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391800	23/07/2024	2394.94	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000392239	23/07/2024	752.76	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000392238	23/07/2024	757.43	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000392462	23/07/2024	469.48	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000392187	23/07/2024	2041.67	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOMELESSNESS
0000391726	23/07/2024	650.00	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING
0000391480	23/07/2024	1040.63	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391477	23/07/2024	1065.60	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391525	23/07/2024	1668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391479	23/07/2024	1961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391478	23/07/2024	2090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391481	23/07/2024	2114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391826	23/07/2024	250.00	THE PRACTICE ROOMS LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000392416	23/07/2024	250.00	TIC TAC SKATE SCHOOL	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0020031426	23/07/2024	286.39	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031430	23/07/2024	353.95	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031428	23/07/2024	465.50	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031431	23/07/2024	851.19	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391497	23/07/2024	1040.60	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031539	23/07/2024	4349.74	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031465	23/07/2024	300.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031968	23/07/2024	-1531.12	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020031990	23/07/2024	-1531.12	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020031975	23/07/2024	254.83	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020032157	23/07/2024	274.02	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020032169	23/07/2024	453.90	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020032148	23/07/2024	788.82	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020031970	23/07/2024	829.22	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020031285	23/07/2024	1531.12	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020031288	23/07/2024	1603.11	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020030338	23/07/2024	2912.94	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020030257	23/07/2024	4149.64	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020029017	23/07/2024	4883.32	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020029008	23/07/2024	4977.92	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000391406	23/07/2024	1732.58	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000392072	23/07/2024	650.00	TRANSPORT PLANNING ASSOCIATES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392454	23/07/2024	800.00	TRAVELERS INSURANCE CO LTD	PUBLIC LIABILITY INSURANCE	BALANCE SHEET EXPEND	INSURANCE
0000392384	23/07/2024	18000.00	TRAVELERS INSURANCE CO LTD	PUBLIC LIABILITY INSURANCE	BALANCE SHEET EXPEND	INSURANCE
0000392306	23/07/2024	352.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391582	23/07/2024	7050.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020031296	23/07/2024	250.54	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031030	23/07/2024	428.06	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030324	23/07/2024	645.47	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030635	23/07/2024	651.84	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030641	23/07/2024	655.63	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031067	23/07/2024	2462.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031296	23/07/2024	3842.22	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032104	23/07/2024	4184.67	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031123	23/07/2024	4263.56	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031067	23/07/2024	5405.88	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031123	23/07/2024	6811.40	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032103	23/07/2024	8216.40	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031123	23/07/2024	13599.72	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031067	23/07/2024	14350.75	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391603	23/07/2024	2000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391598	23/07/2024	585.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000391526	23/07/2024	1083.60	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391515	23/07/2024	2015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391516	23/07/2024	2625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391517	23/07/2024	3500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391650	23/07/2024	459.60	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391424	23/07/2024	1120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391622	23/07/2024	1884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391623	23/07/2024	5652.51	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392119	30/07/2024	308.02	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392119	30/07/2024	615.50	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031698	30/07/2024	409.62	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031720	30/07/2024	959.00	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031697	30/07/2024	1385.52	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031653	30/07/2024	2125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031655	30/07/2024	2125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031665	30/07/2024	2125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031674	30/07/2024	2125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031666	30/07/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031654	30/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031661	30/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031663	30/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031672	30/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031673	30/07/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031658	30/07/2024	3166.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031670	30/07/2024	3545.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031652	30/07/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031656	30/07/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031657	30/07/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031667	30/07/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031675	30/07/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031669	30/07/2024	3616.25	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031660	30/07/2024	3969.55	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031668	30/07/2024	3969.55	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031671	30/07/2024	3969.55	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031659	30/07/2024	3995.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031662	30/07/2024	4151.22	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031664	30/07/2024	4235.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031696	30/07/2024	24691.66	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031695	30/07/2024	56944.80	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391673	30/07/2024	427.00	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000392217	30/07/2024	381.22	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000391645	30/07/2024	999.92	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392570	30/07/2024	276.00	ADEPTA ENGINEERING	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000392342	30/07/2024	252.75	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020031357	30/07/2024	673.98	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020031350	30/07/2024	765.53	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020031350	30/07/2024	770.00	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020031356	30/07/2024	770.00	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020031356	30/07/2024	812.26	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020029194	30/07/2024	1108.14	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020029194	30/07/2024	1200.00	AFFINITY WATER	HOUSING WATER	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020031759	30/07/2024	464.92	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031758	30/07/2024	594.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031757	30/07/2024	667.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032126	30/07/2024	697.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031755	30/07/2024	709.08	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031760	30/07/2024	792.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032134	30/07/2024	1001.69	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031820	30/07/2024	1030.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031811	30/07/2024	1241.42	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032154	30/07/2024	1241.42	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031756	30/07/2024	1313.14	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032133	30/07/2024	1379.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031386	30/07/2024	1693.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030971	30/07/2024	1779.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030972	30/07/2024	1779.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030974	30/07/2024	1779.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030973	30/07/2024	1875.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031009	30/07/2024	2373.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030970	30/07/2024	3547.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391856	30/07/2024	2634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000392233	30/07/2024	4515.00	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000391869	30/07/2024	7039.71	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020032222	30/07/2024	490.00	ARIA DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031481	30/07/2024	560.00	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031479	30/07/2024	792.04	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030934	30/07/2024	1164.06	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030630	30/07/2024	2790.77	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032039	30/07/2024	5481.36	ASAP STEVENAGE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391901	30/07/2024	470.80	AUTOPA LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000392086	30/07/2024	387.60	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020031611	30/07/2024	4800.00	BENINGTON SERVICES LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030664	30/07/2024	1184.02	BRITISH GAS BUSINESS	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020032193	30/07/2024	280.39	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020031216	30/07/2024	771.10	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0000392525	30/07/2024	8763.50	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000392503	30/07/2024	12217.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000391940	30/07/2024	1230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392473	30/07/2024	2900.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391928	30/07/2024	3625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392472	30/07/2024	3625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392474	30/07/2024	3625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392475	30/07/2024	3625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392477	30/07/2024	3625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392182	30/07/2024	4696.50	CALDWELL METALWORK FABRICATION LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391900	30/07/2024	1850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020032486	30/07/2024	1756.05	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0000391608	30/07/2024	5328.84	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000391921	30/07/2024	1357.60	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392610	30/07/2024	484.00	CHARACTERS SIGNS LIMITED	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000391930	30/07/2024	698.00	CHIPTech INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000388067	30/07/2024	420.00	COMMUNITY WEBSITES LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000389951	30/07/2024	475.36	COPPARD PLANT HIRE LTD T/A ROY FRANCIS (VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000391895	30/07/2024	400.00	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000392256	30/07/2024	2100.00	COULTER ELECTRICAL CONTRACTORS LTD	-	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000391687	30/07/2024	520.00	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000392614	30/07/2024	7000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392666	30/07/2024	1695.50	DASH INFORMATION SYSTEMS LTD	-	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000391933	30/07/2024	320.24	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000392633	30/07/2024	1550.00	DISABLED ENABLED LIMITED - AS ACCESSABLE	REGENERATION	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0000389260	30/07/2024	2557.00	DISTRICT COUNCILS' NETWORK	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000391882	30/07/2024	2000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031604	30/07/2024	261.41	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020031903	30/07/2024	1952.46	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000392069	30/07/2024	797.50	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391676	30/07/2024	509.42	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000388512	30/07/2024	516.30	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391697	30/07/2024	561.60	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000389513	30/07/2024	660.45	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391689	30/07/2024	866.24	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391705	30/07/2024	915.41	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391691	30/07/2024	969.70	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391692	30/07/2024	1108.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390335	30/07/2024	1246.75	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391694	30/07/2024	1335.15	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391688	30/07/2024	1654.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391696	30/07/2024	1957.67	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391691	30/07/2024	2493.50	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391696	30/07/2024	3606.67	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391688	30/07/2024	3830.61	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391849	30/07/2024	2136.76	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391849	30/07/2024	2940.18	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391849	30/07/2024	5128.20	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020031576	30/07/2024	3900.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390247	30/07/2024	258.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000392667	30/07/2024	4000.00	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000392489	30/07/2024	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000392235	30/07/2024	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000391850	30/07/2024	900.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031751	30/07/2024	3416.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392201	30/07/2024	479.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391884	30/07/2024	958.00	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391817	30/07/2024	1881.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391820	30/07/2024	1981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391818	30/07/2024	2000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391819	30/07/2024	2000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391816	30/07/2024	2250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391858	30/07/2024	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000391903	30/07/2024	695.04	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391578	30/07/2024	2685.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391912	30/07/2024	2140.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0020031622	30/07/2024	29004.10	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031750	30/07/2024	500.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032225	30/07/2024	580.39	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000390987	30/07/2024	660.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032351	30/07/2024	774.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031678	30/07/2024	1147.94	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031682	30/07/2024	1226.03	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031685	30/07/2024	2079.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031684	30/07/2024	2199.29	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031686	30/07/2024	2513.53	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031687	30/07/2024	2644.67	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391876	30/07/2024	3842.46	HOLIDAY INN STEVENAGE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000392563	30/07/2024	75128.68	HOUSING OMBUDSMAN SERVICE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000391941	30/07/2024	905.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0020031727	30/07/2024	555.35	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020031617	30/07/2024	7893.47	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031616	30/07/2024	8294.04	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391854	30/07/2024	1600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020030941	30/07/2024	-477.40	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000392012	30/07/2024	13662.49	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000392708	30/07/2024	75000.00	KOMPAN LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000392171	30/07/2024	500.00	L M MAINTENANCE SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000392170	30/07/2024	610.00	L M MAINTENANCE SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391752	30/07/2024	282.08	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391754	30/07/2024	618.70	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391755	30/07/2024	792.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391753	30/07/2024	811.36	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391756	30/07/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392432	30/07/2024	390.00	LEYDEN ELECTRICAL INSTALLATIONS	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020031405	30/07/2024	2190.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031100	30/07/2024	3519.00	LONDON UTILITY SERVICES (LUCo)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391908	30/07/2024	2630.00	M F JARRETT & SONS LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020031706	30/07/2024	438.36	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031879	30/07/2024	571.53	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031763	30/07/2024	779.89	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031703	30/07/2024	2465.37	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031936	30/07/2024	1245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391846	30/07/2024	1750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391657	30/07/2024	1841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391179	30/07/2024	2104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391659	30/07/2024	2108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391894	30/07/2024	1994.23	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391888	30/07/2024	3767.32	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391662	30/07/2024	257.49	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391662	30/07/2024	639.31	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391662	30/07/2024	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391924	30/07/2024	1200.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000391617	30/07/2024	945.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391618	30/07/2024	988.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391325	30/07/2024	1062.00	NORTH HERTS ASPHALTE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391616	30/07/2024	1155.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000387335	30/07/2024	2872.43	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000386165	30/07/2024	3243.65	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000388205	30/07/2024	405.00	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000391919	30/07/2024	3660.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031689	30/07/2024	1460.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020031731	30/07/2024	2280.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031732	30/07/2024	2280.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031842	30/07/2024	3290.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391164	30/07/2024	1255.55	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	MANAGEMENT GENERAL	SUPPORT SERVICES	GROUNDS MAINTENANCE SERVICES
0000391162	30/07/2024	1289.55	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	MANAGEMENT GENERAL	SUPPORT SERVICES	GROUNDS MAINTENANCE SERVICES
0000391163	30/07/2024	1289.55	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	MANAGEMENT GENERAL	SUPPORT SERVICES	GROUNDS MAINTENANCE SERVICES
0000391707	30/07/2024	1406.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020031726	30/07/2024	1000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391939	30/07/2024	300.00	PPMA LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000392145	30/07/2024	7000.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020032449	30/07/2024	1040.60	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391923	30/07/2024	1987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391922	30/07/2024	2325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392132	30/07/2024	356.60	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391964	30/07/2024	1027.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020030798	30/07/2024	1975.14	RICARDO - AEA LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392103	30/07/2024	2800.00	SAFETYWORKS & SOLUTIONS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391236	30/07/2024	315.00	SARRATT OFFICE SUPPLIES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	OFFICE FURNITURE
0000391881	30/07/2024	2261.02	SOUTHERN COUNTRIES ROOFING CONTRACTORS L	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391880	30/07/2024	59695.52	SOUTHERN COUNTRIES ROOFING CONTRACTORS L	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020032422	30/07/2024	572.63	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000391682	30/07/2024	7490.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000391951	30/07/2024	606.83	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000391950	30/07/2024	2151.00	ST JOHN AMBULANCE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020031730	30/07/2024	395.95	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031729	30/07/2024	1537.37	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391378	30/07/2024	371.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000391728	30/07/2024	456.00	STEVENAGE FOOTBALL CLUB FOUNDATION	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020031252	30/07/2024	469.25	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391949	30/07/2024	6008.00	SUSTAINABLE X LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000392020	30/07/2024	1508.75	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391799	30/07/2024	988.68	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000392710	30/07/2024	385.12	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020031915	30/07/2024	603.02	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020031914	30/07/2024	963.06	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391946	30/07/2024	250.00	TERSUS CONSULTANCT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391823	30/07/2024	693.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391821	30/07/2024	1243.20	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391797	30/07/2024	1437.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390888	30/07/2024	2114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391847	30/07/2024	2114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392582	30/07/2024	2114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391822	30/07/2024	2353.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392165	30/07/2024	2940.00	THE STAGE BUS	TOWN CENTRE	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0020031676	30/07/2024	410.85	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031742	30/07/2024	1253.71	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031741	30/07/2024	1303.88	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392084	30/07/2024	450.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000392083	30/07/2024	315.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0000391914	30/07/2024	-712.50	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000391914	30/07/2024	712.50	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000391914	30/07/2024	3562.50	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020032343	30/07/2024	318.65	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391904	30/07/2024	500.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391904	30/07/2024	1500.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392701	30/07/2024	1040.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000391861	30/07/2024	367.65	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391861	30/07/2024	793.35	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391851	30/07/2024	1072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391860	30/07/2024	1170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391852	30/07/2024	2015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391853	30/07/2024	2625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391859	30/07/2024	3500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000391731	30/07/2024	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000391944	30/07/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000392139	30/07/2024	955.97	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000392138	30/07/2024	3604.23	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000391584	30/07/2024	3005.29	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391607	30/07/2024	375.84	WINKHAUS UK LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	PLANT & EQUIPMENT
0000392310	30/07/2024	3429.00	YOUR NRG LIMITED	FUEL STOCK CONTROL	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000392309	30/07/2024	17145.00	YOUR NRG LIMITED	FUEL STOCK CONTROL	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000392193	30/07/2024	3000.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000392526	31/07/2024	418.00	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES

Credit Card payments made to suppliers between 1 and 31 July 2024

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/07/2024	26.99	AMAZON	SUPPLIES AND SERVICE
01/07/2024	49.49	AMAZON	SUPPLIES AND SERVICE
01/07/2024	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
01/07/2024	2.85	GREGGS	SUPPLIES AND SERVICE
01/07/2024	94.99	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
01/07/2024	1,030.50	POST OFFICE COUNTER	SUPPLIES AND SERVICE
01/07/2024	347.50	POST OFFICE COUNTER	SUPPLIES AND SERVICE
01/07/2024	41.44	TOOLSTATION UK	SUPPLIES AND SERVICE
02/07/2024	28.99	2CO.COM*FILEZILLAPRO.C 23	SUPPLIES AND SERVICE
02/07/2024	70.76	AMAZON	SUPPLIES AND SERVICE
02/07/2024	10.98	AMAZON	SUPPLIES AND SERVICE
02/07/2024	127.44	AMAZON	SUPPLIES AND SERVICE
02/07/2024	29.98	AMAZON	SUPPLIES AND SERVICE
02/07/2024	46.75	B & Q	SUPPLIES AND SERVICE
02/07/2024	825.60	EARTH ANCHORS LTD	SUPPLIES AND SERVICE
02/07/2024	49.99	GARDEN ST	SUPPLIES AND SERVICE
02/07/2024	380.85	SP ECO SUSTAINABLE SOL	SUPPLIES AND SERVICE
02/07/2024	274.00	SP ROOTSPLANTS	SUPPLIES AND SERVICE
02/07/2024	45.30	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
02/07/2024	41.10	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
02/07/2024	57.98	WF *UK4250317884	SUPPLIES AND SERVICE
02/07/2024	2,041.20	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
03/07/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
03/07/2024	63.98	AMAZON	SUPPLIES AND SERVICE
03/07/2024	13.98	AMAZON	SUPPLIES AND SERVICE
03/07/2024	279.00	AO RETAIL LIMITED	SUPPLIES AND SERVICE
03/07/2024	1,043.00	AO RETAIL LIMITED	SUPPLIES AND SERVICE
03/07/2024	18.50	ASDA CS LTD	SUPPLIES AND SERVICE
03/07/2024	100.00	CANVA* I04201-45759672	SUPPLIES AND SERVICE
03/07/2024	254.39	DPD WL	SUPPLIES AND SERVICE
03/07/2024	2.92	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
03/07/2024	11.99	GOOGLE *Google Play Ap	SUPPLIES AND SERVICE
03/07/2024	353.66	PAYATRADER	SUPPLIES AND SERVICE
03/07/2024	29.28	SCREWFIX DIRECT	SUPPLIES AND SERVICE
03/07/2024	23.20	TESCO STORES	SUPPLIES AND SERVICE
04/07/2024	65.28	AMAZON	SUPPLIES AND SERVICE
04/07/2024	915.00	AQUATIC CHALKS LTD	SUPPLIES AND SERVICE
04/07/2024	139.15	ASK STEVENAGE	SUPPLIES AND SERVICE
04/07/2024	2.60	COSTA COFFEE	SUPPLIES AND SERVICE
04/07/2024	13.80	COSTA COFFEE	SUPPLIES AND SERVICE
04/07/2024	95.44	DOMINO S PIZZA	SUPPLIES AND SERVICE
04/07/2024	50.95	DOMINO S PIZZA	SUPPLIES AND SERVICE
04/07/2024	71.42	DOMINO S PIZZA	SUPPLIES AND SERVICE
04/07/2024	24.20	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
04/07/2024	18.87	MCDONALDS	SUPPLIES AND SERVICE
04/07/2024	3.98	MCDONALDS	SUPPLIES AND SERVICE
04/07/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
04/07/2024	373.96	PREMIER INN	SUPPLIES AND SERVICE
04/07/2024	5.30	TESCO STORES	SUPPLIES AND SERVICE
04/07/2024	289.63	TRAVELODGE GB0000	SUPPLIES AND SERVICE
04/07/2024	151.75	AMAZON	SUPPLIES AND SERVICE
05/07/2024	48.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
05/07/2024	210.00	INSTITUTELI	SUPPLIES AND SERVICE
07/07/2024	238.75	Adobe	SUPPLIES AND SERVICE
07/07/2024	836.38	LANDBOT (HELLO UMI SL)	SUPPLIES AND SERVICE
08/07/2024	12.99	AMAZON	SUPPLIES AND SERVICE
08/07/2024	14.98	AMAZON	SUPPLIES AND SERVICE
08/07/2024	274.64	AMAZON	SUPPLIES AND SERVICE
08/07/2024	48.98	AMAZON	SUPPLIES AND SERVICE
08/07/2024	25.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
08/07/2024	60.00	TESCO STORES	SUPPLIES AND SERVICE
08/07/2024	40.00	TESCO STORES	SUPPLIES AND SERVICE
08/07/2024	39.30	TESCO STORES	SUPPLIES AND SERVICE
08/07/2024	279.99	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
09/07/2024	23.26	AMAZON	SUPPLIES AND SERVICE
09/07/2024	8.90	GTR RAIL TICKET DIRECT	SUPPLIES AND SERVICE
09/07/2024	112.31	P TUCKWELL LTD	SUPPLIES AND SERVICE
09/07/2024	49.98	TESCO STORES	SUPPLIES AND SERVICE
10/07/2024	226.44	2CO.COM*FILEZILLAPRO.C 23	SUPPLIES AND SERVICE
10/07/2024	32.23	ALDI	SUPPLIES AND SERVICE
10/07/2024	42.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
10/07/2024	38.50	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
10/07/2024	7.60	ICELAND - 1709 - STEVENAG	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/07/2024	26.99	AMAZON	SUPPLIES AND SERVICE
01/07/2024	49.49	AMAZON	SUPPLIES AND SERVICE
01/07/2024	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
10/07/2024	5.00	POUNDLAND	SUPPLIES AND SERVICE
10/07/2024	250.00	THE VET CLINIC	SUPPLIES AND SERVICE
10/07/2024	193.52	WWW.LOCKSHOPDIRECT.CO.	SUPPLIES AND SERVICE
11/07/2024	35.72	AMAZON	SUPPLIES AND SERVICE
11/07/2024	224.00	AMAZON	SUPPLIES AND SERVICE
11/07/2024	185.22	AMAZON	SUPPLIES AND SERVICE
11/07/2024	61.74	AMAZON	SUPPLIES AND SERVICE
11/07/2024	6.00	ASDA STORES	SUPPLIES AND SERVICE
11/07/2024	18.02	BRITISH GAS OTP	SUPPLIES AND SERVICE
11/07/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/07/2024	63.98	AMAZON	SUPPLIES AND SERVICE
12/07/2024	87.21	COSTCO PFS	SUPPLIES AND SERVICE
12/07/2024	45.00	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
12/07/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/07/2024	50.00	PREMIER KANDOLA FOOD STO	SUPPLIES AND SERVICE
12/07/2024	250.00	THE VET CLINIC	SUPPLIES AND SERVICE
15/07/2024	38.97	AMAZON	SUPPLIES AND SERVICE
15/07/2024	22.51	AMAZON	SUPPLIES AND SERVICE
15/07/2024	76.48	COSTCO PFS	SUPPLIES AND SERVICE
15/07/2024	108.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
15/07/2024	75.00	LUTON BC	SUPPLIES AND SERVICE
15/07/2024	29.95	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
15/07/2024	20.00	PARCELFORCE WL	SUPPLIES AND SERVICE
15/07/2024	34.92	THE CHEQUERS	SUPPLIES AND SERVICE
15/07/2024	26.00	TIMPSON LTD	SUPPLIES AND SERVICE
15/07/2024	200.00	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
16/07/2024	84.98	AMAZON	SUPPLIES AND SERVICE
16/07/2024	310.84	EDECKS.CO.UK	SUPPLIES AND SERVICE
16/07/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/07/2024	40.00	POUNDLAND	SUPPLIES AND SERVICE
16/07/2024	18.30	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
16/07/2024	429.84	WATERFRONT CONFERENCE	SUPPLIES AND SERVICE
16/07/2024	817.96	WWW.DUNSTERHOUSE.CO.UK	SUPPLIES AND SERVICE
17/07/2024	37.97	AMAZON	SUPPLIES AND SERVICE
17/07/2024	35.16	AMAZON	SUPPLIES AND SERVICE
17/07/2024	18.50	BRITISH HEART FOUNDATION	SUPPLIES AND SERVICE
17/07/2024	12.50	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
17/07/2024	6.50	KEECH HOSPICE CARE-STE	SUPPLIES AND SERVICE
17/07/2024	54.89	Misya Stevenage	SUPPLIES AND SERVICE
17/07/2024	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/07/2024	40.00	POUNDLAND	SUPPLIES AND SERVICE
17/07/2024	51.75	TESCO STORES	SUPPLIES AND SERVICE
17/07/2024	0.90	TESCO STORES	SUPPLIES AND SERVICE
17/07/2024	10.99	THE SALVATION ARMY 702	SUPPLIES AND SERVICE
18/07/2024	51.98	Adobe	SUPPLIES AND SERVICE
18/07/2024	21.98	AMAZON	SUPPLIES AND SERVICE
18/07/2024	1.10	ARU FOOD CAMBRIDGE	SUPPLIES AND SERVICE
18/07/2024	92.19	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
18/07/2024	120.00	COSTCO PFS	SUPPLIES AND SERVICE
18/07/2024	71.99	COSTCO PFS	SUPPLIES AND SERVICE
18/07/2024	55.80	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
18/07/2024	16.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
18/07/2024	4.25	GREGGS	SUPPLIES AND SERVICE
18/07/2024	48.00	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
18/07/2024	8.09	MCDONALDS	SUPPLIES AND SERVICE
18/07/2024	340.00	PREMIER INN	SUPPLIES AND SERVICE
18/07/2024	49.30	PRIMARK	SUPPLIES AND SERVICE
18/07/2024	20.00	QUEEN ANNE TERRACE CAR	SUPPLIES AND SERVICE
19/07/2024	123.64	1PASSWORD	SUPPLIES AND SERVICE
19/07/2024	31.98	AMAZON	SUPPLIES AND SERVICE
19/07/2024	33.99	AMAZON	SUPPLIES AND SERVICE
19/07/2024	91.19	AMAZON	SUPPLIES AND SERVICE
19/07/2024	34.96	AMAZON	SUPPLIES AND SERVICE
19/07/2024	106.14	AMAZON	SUPPLIES AND SERVICE
19/07/2024	11.98	AMAZON	SUPPLIES AND SERVICE
19/07/2024	86.60	LNER ONLINE	SUPPLIES AND SERVICE
19/07/2024	302.40	SP HEADSETS4BUSINESS	SUPPLIES AND SERVICE
19/07/2024	100.00	THE HYDE BAKERS	SUPPLIES AND SERVICE
19/07/2024	94.44	WWW.DISPLAYDEVELOPMENT	SUPPLIES AND SERVICE
20/07/2024	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/07/2024	26.99	AMAZON	SUPPLIES AND SERVICE
01/07/2024	49.49	AMAZON	SUPPLIES AND SERVICE
01/07/2024	250.00	ASDA CS LTD	SUPPLIES AND SERVICE
22/07/2024	14.98	AMAZON	SUPPLIES AND SERVICE
22/07/2024	59.70	AOS ONLINE	SUPPLIES AND SERVICE
22/07/2024	86.91	FACEBK *BS4PZ4YF32	SUPPLIES AND SERVICE
23/07/2024	25.99	AMAZON	SUPPLIES AND SERVICE
23/07/2024	74.96	COSTCO PFS	SUPPLIES AND SERVICE
23/07/2024	1,092.00	EMERGENCY PLANNING CLG	SUPPLIES AND SERVICE
23/07/2024	1,476.00	UK VISA & IMMIGRATION	SUPPLIES AND SERVICE
23/07/2024	391.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
23/07/2024	391.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
23/07/2024	19.90	STARBUCKS	SUPPLIES AND SERVICE
24/07/2024	134.40	AMAZON	SUPPLIES AND SERVICE
24/07/2024	31.03	COSTCO PFS	SUPPLIES AND SERVICE
25/07/2024	19.60	AMAZON	SUPPLIES AND SERVICE
25/07/2024	14.98	AMAZON	SUPPLIES AND SERVICE
25/07/2024	89.96	AMAZON	SUPPLIES AND SERVICE
25/07/2024	99.45	COSTCO PFS	SUPPLIES AND SERVICE
25/07/2024	419.69	HTTPS://WWW.CACTUSNAV.	SUPPLIES AND SERVICE
26/07/2024	40.34	ALDI	SUPPLIES AND SERVICE
26/07/2024	92.91	COSTCO PFS	SUPPLIES AND SERVICE
26/07/2024	56.84	COSTCO WHOLESale #129	SUPPLIES AND SERVICE
26/07/2024	14.50	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
26/07/2024	17.20	POUNDLAND	SUPPLIES AND SERVICE
27/07/2024	27.89	AMAZON	SUPPLIES AND SERVICE
27/07/2024	2.39	ASDA STORES	SUPPLIES AND SERVICE
29/07/2024	51.26	COSTCO PFS	SUPPLIES AND SERVICE
29/07/2024	452.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	142.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	452.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	452.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	142.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	337.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/07/2024	46.53	EG LYTTON WAY ASDA SERVIC	SUPPLIES AND SERVICE
29/07/2024	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
29/07/2024	29.00	TESCO STORES	SUPPLIES AND SERVICE
29/07/2024	126.00	THE SIGN SHED	SUPPLIES AND SERVICE
30/07/2024	42.93	AMAZON	SUPPLIES AND SERVICE
30/07/2024	5.05	GREGGS	SUPPLIES AND SERVICE
30/07/2024	175.40	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
30/07/2024	175.40	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
30/07/2024	69.99	AMAZON	SUPPLIES AND SERVICE
31/07/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
31/07/2024	31.38	AMAZON	SUPPLIES AND SERVICE
31/07/2024	69.20	COSTCO PFS	SUPPLIES AND SERVICE