

Payments made to Suppliers
Invoices paid to suppliers between 1 and 31 May 2024

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
20028990	08/05/2024	1,580.25	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029056	08/05/2024	296.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028987	08/05/2024	313.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029000	08/05/2024	486.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028999	08/05/2024	582.51	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028998	08/05/2024	744.4	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028983	08/05/2024	879.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028783	08/05/2024	306.97	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028782	08/05/2024	2,760.04	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028779	08/05/2024	4,363.79	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028507	08/05/2024	56,944.80	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388709	08/05/2024	551.88	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388757	08/05/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029299	08/05/2024	252.89	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029240	08/05/2024	258.52	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029271	08/05/2024	260.09	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029275	08/05/2024	280.4	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029235	08/05/2024	312.05	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029179	08/05/2024	2,191.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029185	08/05/2024	2,191.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029238	08/05/2024	2,191.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029182	08/05/2024	4,632.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029394	08/05/2024	4,974.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029195	08/05/2024	4,994.37	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029180	08/05/2024	8,340.83	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029238	08/05/2024	9,953.37	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029379	08/05/2024	10,585.19	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029195	08/05/2024	11,215.60	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029185	08/05/2024	11,310.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029291	08/05/2024	12,256.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029380	08/05/2024	13,216.69	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029179	08/05/2024	13,230.86	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029297	08/05/2024	13,801.85	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029237	08/05/2024	17,819.91	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389046	08/05/2024	300	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
388566	08/05/2024	4,232.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389482	08/05/2024	250	APSE	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
389482	08/05/2024	2,430.00	APSE	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
20028674	08/05/2024	383.02	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028901	08/05/2024	671.08	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389426	08/05/2024	11,342.15	ASAP Stevenage Ltd (T/A All Signs All Pr	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	SIGNAGE
388678	08/05/2024	1,725.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
388697	08/05/2024	1,100.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388696	08/05/2024	1,500.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029497	08/05/2024	301.34	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20028646	08/05/2024	1,060.04	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028845	08/05/2024	1,090.65	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028645	08/05/2024	1,375.91	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028840	08/05/2024	1,562.09	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028843	08/05/2024	1,958.05	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028929	08/05/2024	3,173.98	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028839	08/05/2024	3,660.87	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028698	08/05/2024	4,816.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028681	08/05/2024	5,068.12	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028698	08/05/2024	5,808.68	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028847	08/05/2024	6,863.27	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028841	08/05/2024	8,862.57	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028772	08/05/2024	1,250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20028521	08/05/2024	285	CLEARWAY ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028777	08/05/2024	250	COATES & HOLLAND ELECTRICAL CONTRACTORS	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20027599	08/05/2024	5,047.63	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028890	08/05/2024	278.32	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028881	08/05/2024	332.12	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028848	08/05/2024	337.5	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028849	08/05/2024	450	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028872	08/05/2024	458.16	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028875	08/05/2024	503.56	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388672	08/05/2024	300.71	DCRS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
50103302	08/05/2024	2,279.50	DEA DIRECT	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389284	08/05/2024	571.61	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
388791	08/05/2024	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
388908	08/05/2024	1,180.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
388792	08/05/2024	1,415.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
389484	08/05/2024	512	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20028607	08/05/2024	1,000.00	DUCTCLEAN (UK) LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389350	08/05/2024	2,000.00	ECHELON CONSULTANCY LTD	PERSONNEL, TRAINING	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
20028619	08/05/2024	2,216.89	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029980	08/05/2024	8,009.89	EDF ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20029972	08/05/2024	8,184.47	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20029986	08/05/2024	434.82	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20029376	08/05/2024	477.76	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
388513	08/05/2024	401.63	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388804	08/05/2024	508.73	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388803	08/05/2024	620.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388514	08/05/2024	635.78	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388828	08/05/2024	702	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388822	08/05/2024	973.56	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388531	08/05/2024	547.23	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388874	08/05/2024	14,774.98	EXACOM SYSTEMS LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
388891	08/05/2024	250	EXECUTIVE CARS STEVENAGE LTD	STRATEGIC MNGMT BOARD	TRANSPORT RELATED EX	VEHICLE HIRE
20027510	08/05/2024	2,000.00	FAITHORN FARRELL TIMMS LLP	COMMERCIAL PROPRTE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20027511	08/05/2024	3,500.00	FAITHORN FARRELL TIMMS LLP	RESOURCES VEHICLES R	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389069	08/05/2024	431	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389070	08/05/2024	292.8	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389258	08/05/2024	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
388673	08/05/2024	1,200.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388658	08/05/2024	1,400.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388675	08/05/2024	1,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388754	08/05/2024	900	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388755	08/05/2024	1,800.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388252	08/05/2024	3,330.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20022878	08/05/2024	2,425.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
385361	08/05/2024	2,438.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388704	08/05/2024	1,584.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388702	08/05/2024	1,692.90	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388706	08/05/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388703	08/05/2024	585.36	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389151	08/05/2024	737.12	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388701	08/05/2024	1,200.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388420	08/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388421	08/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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388700	08/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388705	08/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388707	08/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389128	08/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389129	08/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389150	08/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388756	08/05/2024	645.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388756	08/05/2024	934.34	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388692	08/05/2024	1,392.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
20028589	08/05/2024	7,030.77	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388708	08/05/2024	17,625.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
388953	08/05/2024	1,922.00	IMPRESSIONS ENGRAVING & CHEMICAL ETCHING	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
20028784	08/05/2024	960	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028785	08/05/2024	3,475.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028786	08/05/2024	3,475.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388714	08/05/2024	2,359.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20028641	08/05/2024	592.72	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388966	08/05/2024	3,102.00	JACOBS UK LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
389024	08/05/2024	19,714.19	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
389423	08/05/2024	190,185.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
388750	08/05/2024	1,896.00	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
388439	08/05/2024	-300	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
388690	08/05/2024	568.76	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388694	08/05/2024	258.83	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388679	08/05/2024	718.2	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388689	08/05/2024	624.08	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388839	08/05/2024	6,995.00	LG FUTURES	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
388599	08/05/2024	8,746.27	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
20028905	08/05/2024	1,625.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029088	08/05/2024	1,734.41	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028904	08/05/2024	3,295.20	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028980	08/05/2024	2,190.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028718	08/05/2024	595	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389080	08/05/2024	4,453.90	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
388327	08/05/2024	600	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388328	08/05/2024	1,400.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388330	08/05/2024	1,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388331	08/05/2024	1,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388326	08/05/2024	2,600.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389485	08/05/2024	395.6	MURFITTS INDUSTRIES LIMITED	LONDON ROAD DEPOT RE	INCOME	RUBBISH REMOVAL
388550	08/05/2024	287.33	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
389324	08/05/2024	1,081.60	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
388835	08/05/2024	1,309.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
20028636	08/05/2024	332.09	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
20028638	08/05/2024	392.52	NPOWER	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
389368	08/05/2024	17,252.10	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
389317	08/05/2024	14,087.88	ORACLE CORPORATION UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20029695	08/05/2024	355	P.G. ASHTON & SONS (SURVEYORS) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388354	08/05/2024	1,180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388671	08/05/2024	1,180.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388024	08/05/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388685	08/05/2024	1,140.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20027536	08/05/2024	4,374.72	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389366	08/05/2024	3,334.19	PHOENIX LIABILITY SERVICES	09/10 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
389366	08/05/2024	1,665.81	PHOENIX LIABILITY SERVICES	12/13 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
20028697	08/05/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029037	08/05/2024	577.1	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028754	08/05/2024	639.7	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029052	08/05/2024	862.72	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028753	08/05/2024	908	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028756	08/05/2024	1,241.72	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028693	08/05/2024	1,432.39	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028758	08/05/2024	1,463.62	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029045	08/05/2024	1,473.78	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029043	08/05/2024	2,068.87	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388749	08/05/2024	1,590.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20028704	08/05/2024	385.28	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028702	08/05/2024	939.85	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028703	08/05/2024	3,279.25	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389470	08/05/2024	4,990.00	RTB ROOFING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
388640	08/05/2024	1,500.00	SAVA ANALYTICS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389172	08/05/2024	750	SAVAGE & SONS ELECTRICAL LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20028679	08/05/2024	2,245.00	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028680	08/05/2024	4,030.00	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028766	08/05/2024	375	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028764	08/05/2024	475	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389430	08/05/2024	8,727.46	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389424	08/05/2024	22,199.69	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389425	08/05/2024	26,478.88	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389431	08/05/2024	113,187.95	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389338	08/05/2024	1,331.01	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
389339	08/05/2024	1,521.16	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
388748	08/05/2024	5,372.64	SPECTRUM WELLNESS LIMITED T/A SPECTRUM L	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
388834	08/05/2024	900	STEVENAGE FENCING SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20028915	08/05/2024	459.8	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028922	08/05/2024	1,080.75	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028913	08/05/2024	1,915.99	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388902	08/05/2024	477.15	SUMMIT HYGIENE	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	CLEANING MATERIALS
20028898	08/05/2024	300	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028899	08/05/2024	300	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028655	08/05/2024	750	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028642	08/05/2024	1,598.40	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20028643	08/05/2024	3,358.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
388669	08/05/2024	1,672.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388695	08/05/2024	1,533.40	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
388670	08/05/2024	1,952.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
388668	08/05/2024	1,842.15	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388562	08/05/2024	12,210.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388565	08/05/2024	14,326.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388563	08/05/2024	11,300.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20028882	08/05/2024	292.3	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028885	08/05/2024	302.88	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028879	08/05/2024	654.94	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028932	08/05/2024	1,756.81	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388838	08/05/2024	360.59	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
20028959	08/05/2024	995.22	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20026652	08/05/2024	4,824.09	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028928	08/05/2024	4,993.06	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028593	08/05/2024	6,432.99	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028584	08/05/2024	9,772.65	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028593	08/05/2024	19,362.29	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
388853	08/05/2024	1,600.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388820	08/05/2024	50,500.00	VISITOR INSIGHTS	MISCELLANEOUS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
388767	08/05/2024	500	VITTESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
388680	08/05/2024	1,638.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388682	08/05/2024	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388684	08/05/2024	2,800.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388681	08/05/2024	2,900.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
387511	08/05/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388683	08/05/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388551	08/05/2024	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
389132	08/05/2024	2,943.50	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
389131	08/05/2024	18,249.70	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
388930	08/05/2024	1,884.17	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20029544	14/05/2024	758.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028444	14/05/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028446	14/05/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028443	14/05/2024	3,319.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389598	14/05/2024	2,177.69	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
389534	14/05/2024	569	ACE FIRE & SECURITY SYSTEMS LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
389533	14/05/2024	801	ACE FIRE & SECURITY SYSTEMS LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
389532	14/05/2024	5,885.00	ACE FIRE & SECURITY SYSTEMS LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
388940	14/05/2024	654.08	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029301	14/05/2024	305.39	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029248	14/05/2024	440.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029298	14/05/2024	483.46	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029290	14/05/2024	752.91	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029382	14/05/2024	818.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029272	14/05/2024	847.14	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029276	14/05/2024	970.01	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029243	14/05/2024	972.51	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029383	14/05/2024	1,120.27	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029239	14/05/2024	1,122.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029371	14/05/2024	1,477.58	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029300	14/05/2024	1,586.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029269	14/05/2024	1,609.93	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029278	14/05/2024	1,721.31	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029370	14/05/2024	2,191.00	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029400	14/05/2024	7,180.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029370	14/05/2024	15,602.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389177	14/05/2024	315.93	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
388859	14/05/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389355	14/05/2024	360	ASAP Stevenage Ltd (T/A All Signs All Pr	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	SIGNAGE
20029728	14/05/2024	393.85	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
388925	14/05/2024	295	BROXAP LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389120	14/05/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389185	14/05/2024	1,845.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389074	14/05/2024	395	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
388927	14/05/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389362	14/05/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388926	14/05/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029287	14/05/2024	2,542.49	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029286	14/05/2024	3,882.30	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029284	14/05/2024	3,985.95	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029285	14/05/2024	5,187.11	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028669	14/05/2024	335	CEEIAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
388544	14/05/2024	10,342.31	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
388852	14/05/2024	252	COLUTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20029079	14/05/2024	2,387.42	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029077	14/05/2024	3,998.75	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388866	14/05/2024	540.54	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389020	14/05/2024	3,250.39	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
388866	14/05/2024	44,537.99	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389020	14/05/2024	52,514.05	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20028579	14/05/2024	388.33	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
20028670	14/05/2024	1,450.00	ELLIOTTS FACILITIES MANAGEMENT LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029061	14/05/2024	1,450.00	ELLIOTTS FACILITIES MANAGEMENT LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028486	14/05/2024	1,918.86	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
389030	14/05/2024	645.38	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389126	14/05/2024	389	EXECUTIVE AUTOCARE CENTRE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389633	14/05/2024	1,200.00	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
388854	14/05/2024	840	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
388976	14/05/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388903	14/05/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388904	14/05/2024	900	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388938	14/05/2024	1,881.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388933	14/05/2024	1,981.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388937	14/05/2024	2,700.00	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388358	14/05/2024	737.12	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388931	14/05/2024	975.6	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
387484	14/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388360	14/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388361	14/05/2024	1,600.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388934	14/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388935	14/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388936	14/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388939	14/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389152	14/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388802	14/05/2024	4,676.22	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389021	14/05/2024	911.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389021	14/05/2024	1,112.22	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388917	14/05/2024	1,683.32	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389545	14/05/2024	26,000.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20029154	14/05/2024	273.98	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029049	14/05/2024	290.7	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029150	14/05/2024	296.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029214	14/05/2024	319.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029134	14/05/2024	331.14	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029158	14/05/2024	383.64	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029137	14/05/2024	410.31	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029226	14/05/2024	429.71	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029173	14/05/2024	435	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029189	14/05/2024	478.72	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029144	14/05/2024	549.68	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029035	14/05/2024	582.48	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029390	14/05/2024	729.71	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029181	14/05/2024	755.49	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029048	14/05/2024	771.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029389	14/05/2024	831.5	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029184	14/05/2024	832.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029055	14/05/2024	900.12	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029175	14/05/2024	968.1	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
20029149	14/05/2024	989.61	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029040	14/05/2024	1,251.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029172	14/05/2024	1,251.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029136	14/05/2024	1,460.99	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029132	14/05/2024	1,483.82	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029163	14/05/2024	1,527.97	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029168	14/05/2024	1,551.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029141	14/05/2024	1,557.18	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029186	14/05/2024	1,715.90	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029209	14/05/2024	1,746.93	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029190	14/05/2024	1,836.43	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029169	14/05/2024	1,926.27	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029138	14/05/2024	2,183.09	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029192	14/05/2024	2,778.01	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389570	14/05/2024	354,647.66	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
388821	14/05/2024	640	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388996	14/05/2024	1,440.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389047	14/05/2024	11,560.00	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
387069	14/05/2024	15,558.48	JEWSON	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
388957	14/05/2024	752.04	KARCHER UK LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
388963	14/05/2024	752.04	KARCHER UK LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
389016	14/05/2024	950	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
388858	14/05/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388856	14/05/2024	392.7	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388855	14/05/2024	792	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388857	14/05/2024	553.14	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389684	14/05/2024	390	LOOKERS GROUP		SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389684	14/05/2024	30,883.52	LOOKERS GROUP		SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20029345	14/05/2024	340.71	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029346	14/05/2024	406.88	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029282	14/05/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029283	14/05/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388861	14/05/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388863	14/05/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388860	14/05/2024	2,840.67	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388918	14/05/2024	311.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
388865	14/05/2024	348.86	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
20029368	14/05/2024	1,033.58	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
389039	14/05/2024	16,020.00	ONE DIGITAL SIGNAGE LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
388661	14/05/2024	454.5	OUTSPOKEN CYCLES LTD	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
20029513	14/05/2024	-1,000.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20029513	14/05/2024	-897.81	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20029514	14/05/2024	-376.35	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20029803	14/05/2024	250	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20029803	14/05/2024	281.72	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20029268	14/05/2024	1,060.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029130	14/05/2024	1,305.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028944	14/05/2024	1,674.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029146	14/05/2024	2,005.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029060	14/05/2024	2,738.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028943	14/05/2024	375	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029126	14/05/2024	650	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029128	14/05/2024	740	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388987	14/05/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388958	14/05/2024	1,406.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389071	14/05/2024	432	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389072	14/05/2024	564	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20029062	14/05/2024	381.91	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029165	14/05/2024	382	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029157	14/05/2024	515.24	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029211	14/05/2024	519.56	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029166	14/05/2024	545.53	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029216	14/05/2024	592.96	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029259	14/05/2024	652	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029277	14/05/2024	823.72	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029183	14/05/2024	1,482.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029161	14/05/2024	3,520.72	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388991	14/05/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388990	14/05/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388992	14/05/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388909	14/05/2024	320	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
388979	14/05/2024	1,650.47	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
20029264	14/05/2024	889.31	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029253	14/05/2024	937.44	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029249	14/05/2024	1,159.13	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029251	14/05/2024	1,196.38	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029250	14/05/2024	1,451.19	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029262	14/05/2024	1,735.23	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029265	14/05/2024	1,895.19	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029263	14/05/2024	2,255.22	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388710	14/05/2024	7,850.00	SHANAHAN CONTRACTING LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389004	14/05/2024	250.79	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
20029063	14/05/2024	1,196.22	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389542	14/05/2024	857.5	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
389427	14/05/2024	-1,297.79	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
389677	14/05/2024	1,150.56	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
389428	14/05/2024	2,203.86	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
388945	14/05/2024	1,387.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388942	14/05/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388944	14/05/2024	2,745.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388943	14/05/2024	2,062.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
388941	14/05/2024	1,853.40	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389009	14/05/2024	18,096.00	THET NYUNT & BART VORSELAARS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20029696	14/05/2024	413.6	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029538	14/05/2024	437.05	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029536	14/05/2024	856.75	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029578	14/05/2024	450	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389013	14/05/2024	331	TOTAL MERCHANDISE LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
20028941	14/05/2024	435	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
389625	14/05/2024	8,109.40	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
388057	14/05/2024	612.42	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
20029230	14/05/2024	296.76	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029232	14/05/2024	2,660.28	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029193	14/05/2024	3,528.73	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029187	14/05/2024	4,968.85	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388994	14/05/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388911	14/05/2024	2,015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388906	14/05/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388910	14/05/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388905	14/05/2024	3,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388956	14/05/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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388995	14/05/2024	445	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50103303	14/05/2024	275,649.33	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389634	14/05/2024	344,979.58	WATES CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103304	14/05/2024	184,839.92	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389546	15/05/2024	266	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
20029469	21/05/2024	898.33	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029466	21/05/2024	1,261.06	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029468	21/05/2024	397.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029467	21/05/2024	418.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389776	21/05/2024	1,850.00	AC PREOU LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389167	21/05/2024	539.9	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389167	21/05/2024	1,995.46	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389100	21/05/2024	3,600.00	ADAMS INTEGRA	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389028	21/05/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029669	21/05/2024	276.22	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029683	21/05/2024	289.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029665	21/05/2024	341.92	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029679	21/05/2024	365.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029694	21/05/2024	399.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029688	21/05/2024	419.92	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029296	21/05/2024	523.62	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029384	21/05/2024	527.36	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029403	21/05/2024	533.44	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029676	21/05/2024	546.4	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029405	21/05/2024	595.92	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029689	21/05/2024	645.19	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029680	21/05/2024	648.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029415	21/05/2024	656.65	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029388	21/05/2024	828.91	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029377	21/05/2024	902.4	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029280	21/05/2024	985.81	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029690	21/05/2024	1,000.61	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029675	21/05/2024	1,050.87	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029682	21/05/2024	1,059.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029691	21/05/2024	1,544.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029672	21/05/2024	2,197.33	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029670	21/05/2024	2,202.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389060	21/05/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389162	21/05/2024	480	ANCHOR PRESS (UK) LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
389254	21/05/2024	2,750.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
20029423	21/05/2024	1,364.13	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103307	21/05/2024	82,972.85	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103307	21/05/2024	52,296.39	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389507	21/05/2024	5,760.00	BUREAU TECHNICAL INSPECTION SERVICES	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389101	21/05/2024	3,004.32	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
389163	21/05/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389165	21/05/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029961	21/05/2024	276.16	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20029421	21/05/2024	2,191.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029531	21/05/2024	2,191.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029532	21/05/2024	2,191.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029528	21/05/2024	3,531.61	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029420	21/05/2024	3,957.99	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029527	21/05/2024	4,415.52	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029531	21/05/2024	4,994.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029532	21/05/2024	4,994.00	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029530	21/05/2024	6,338.03	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029526	21/05/2024	8,046.90	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029532	21/05/2024	8,888.67	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029529	21/05/2024	9,495.57	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029421	21/05/2024	10,303.81	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029531	21/05/2024	16,380.43	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20027834	21/05/2024	335	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20029279	21/05/2024	290	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
389496	21/05/2024	480	CHALKLEY SKINNER SCAFFOLDING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389097	21/05/2024	3,460.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20029607	21/05/2024	700	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389180	21/05/2024	2,090.00	COOLERAID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
389180	21/05/2024	380	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
389055	21/05/2024	756	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20029525	21/05/2024	2,591.57	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029256	21/05/2024	8,615.96	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029522	21/05/2024	11,359.46	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029354	21/05/2024	8,187.46	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029353	21/05/2024	13,452.32	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029742	21/05/2024	14,323.01	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029458	21/05/2024	17,423.20	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029459	21/05/2024	17,612.75	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029533	21/05/2024	21,305.78	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029503	21/05/2024	314.32	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389211	21/05/2024	2,500.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389903	21/05/2024	271.71	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE HIRE
389938	21/05/2024	266.68	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389766	21/05/2024	743.1	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20029442	21/05/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029445	21/05/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029450	21/05/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029444	21/05/2024	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029457	21/05/2024	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029446	21/05/2024	492	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029443	21/05/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029447	21/05/2024	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029452	21/05/2024	2,808.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029996	21/05/2024	1,286.20	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20029984	21/05/2024	2,747.88	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20029969	21/05/2024	302.82	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20025877	21/05/2024	1,099.25	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
389696	21/05/2024	550	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
20029401	21/05/2024	591	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20028274	21/05/2024	800	ELLIOTTS DRAINAGE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029069	21/05/2024	800	ELLIOTTS DRAINAGE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389029	21/05/2024	495.34	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389888	21/05/2024	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389031	21/05/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
386540	21/05/2024	663.31	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389033	21/05/2024	702	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389838	21/05/2024	702	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
386543	21/05/2024	774.87	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389052	21/05/2024	1,055.66	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389287	21/05/2024	388.24	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389288	21/05/2024	517.65	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
389034	21/05/2024	554.11	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029338	21/05/2024	1,341.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20029339	21/05/2024	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20029480	21/05/2024	1,781.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389257	21/05/2024	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
389155	21/05/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPRIET	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389154	21/05/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389109	21/05/2024	1,012.50	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389067	21/05/2024	375	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
389187	21/05/2024	2,420.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
389147	21/05/2024	1,210.00	GALTEC SOLUTIONS LTD	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
20027946	21/05/2024	1,302.20	GASWAY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20027947	21/05/2024	10,596.72	GASWAY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389088	21/05/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389087	21/05/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389086	21/05/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389084	21/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389085	21/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388657	21/05/2024	1,683.32	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389145	21/05/2024	2,156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389247	21/05/2024	2,156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388656	21/05/2024	6,312.45	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50099021	21/05/2024	4,975.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50100769	21/05/2024	4,998.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029059	21/05/2024	5,265.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029067	21/05/2024	5,916.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028934	21/05/2024	6,420.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029519	21/05/2024	8,214.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389763	21/05/2024	2,825.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389108	21/05/2024	6,909.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
389108	21/05/2024	10,364.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
20027942	21/05/2024	5,630.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20029781	21/05/2024	729.9	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029787	21/05/2024	744.95	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029567	21/05/2024	836.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029783	21/05/2024	1,069.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029782	21/05/2024	1,425.32	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029599	21/05/2024	1,615.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029600	21/05/2024	2,467.38	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029785	21/05/2024	2,953.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389816	21/05/2024	7,000.00	HERTS YOUNG HOMELESS GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
389094	21/05/2024	6,557.00	HOUSING FINANCE SPECIALISTS LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
389027	21/05/2024	3,400.00	IDOX SOFTWARE LIMITED	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
20028773	21/05/2024	495.23	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20028775	21/05/2024	758.08	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029552	21/05/2024	1,431.63	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029266	21/05/2024	267.5	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389156	21/05/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389461	21/05/2024	11,873.85	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
389076	21/05/2024	713.36	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389077	21/05/2024	633.6	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389078	21/05/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389044	21/05/2024	2,154.55	M F JARRETT & SONS LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
385529	21/05/2024	1,280.00	M3 HOUSING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
389463	21/05/2024	25,000.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20029485	21/05/2024	284.44	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029484	21/05/2024	1,500.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389603	21/05/2024	273.71	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
389604	21/05/2024	347.62	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
20029454	21/05/2024	545	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029416	21/05/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029417	21/05/2024	3,120.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389062	21/05/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389064	21/05/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389065	21/05/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389066	21/05/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389061	21/05/2024	2,525.04	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389323	21/05/2024	1,153.50	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
50103306	21/05/2024	347,105.48	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389289	21/05/2024	18,000.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
389038	21/05/2024	287,497.00	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
389285	21/05/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
389286	21/05/2024	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
389309	21/05/2024	288.98	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
389310	21/05/2024	381.58	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
389106	21/05/2024	540	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389036	21/05/2024	1,075.19	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20029258	21/05/2024	483	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029515	21/05/2024	2,870.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029413	21/05/2024	3,690.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389917	21/05/2024	275.2	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
389146	21/05/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389927	21/05/2024	8,802.36	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
389171	21/05/2024	255	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389170	21/05/2024	525	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20029569	21/05/2024	530	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
20029428	21/05/2024	262.05	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029427	21/05/2024	327.36	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029392	21/05/2024	355.43	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029473	21/05/2024	411.34	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029426	21/05/2024	485	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029472	21/05/2024	998.24	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029517	21/05/2024	1,231.44	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029429	21/05/2024	3,808.89	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389209	21/05/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389210	21/05/2024	2,790.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389774	21/05/2024	10,170.00	RED STAR LETTINGS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
389040	21/05/2024	3,425.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20029710	21/05/2024	4,060.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389190	21/05/2024	2,024.25	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20029303	21/05/2024	4,030.00	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389720	21/05/2024	296	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
389529	21/05/2024	2,962.50	SOCOTEC BUILDING CONTROL LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389153	21/05/2024	2,047.50	STEVENAGE FOOTBALL CLUB FOUNDATION	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20029090	21/05/2024	750	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389093	21/05/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389092	21/05/2024	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389090	21/05/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389110	21/05/2024	1,668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
389091	21/05/2024	2,062.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
389089	21/05/2024	2,208.60	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
389252	21/05/2024	3,099.47	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029412	21/05/2024	328.85	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029409	21/05/2024	726.55	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029410	21/05/2024	1,145.12	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029408	21/05/2024	1,777.78	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20030000	21/05/2024	254.83	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20029231	21/05/2024	255	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20029474	21/05/2024	575	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
389713	21/05/2024	563.85	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
389274	21/05/2024	285.64	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389173	21/05/2024	1,380.40	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
389930	21/05/2024	507.15	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
389279	21/05/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389073	21/05/2024	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
389098	21/05/2024	2,041.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389099	21/05/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389123	21/05/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389178	21/05/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389107	21/05/2024	596	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50103305	21/05/2024	463,756.13	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103305	21/05/2024	25,232.85	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
387975	21/05/2024	1,187.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389275	21/05/2024	665	WIZ TRAINING & DEVELOPMENT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
389161	21/05/2024	380	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
385811	29/05/2024	2,463.70	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029771	29/05/2024	455	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029772	29/05/2024	484.38	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029765	29/05/2024	537.36	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029626	29/05/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029634	29/05/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029628	29/05/2024	2,245.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029635	29/05/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029636	29/05/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029657	29/05/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029660	29/05/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029658	29/05/2024	2,251.71	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029646	29/05/2024	2,329.29	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029654	29/05/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029656	29/05/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029661	29/05/2024	2,366.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029632	29/05/2024	2,381.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029641	29/05/2024	2,450.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029642	29/05/2024	2,450.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029627	29/05/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029630	29/05/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029633	29/05/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029637	29/05/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029639	29/05/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029659	29/05/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029664	29/05/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029662	29/05/2024	2,575.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029638	29/05/2024	2,625.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029645	29/05/2024	2,753.46	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029663	29/05/2024	3,557.29	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029640	29/05/2024	4,048.06	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029631	29/05/2024	5,860.60	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029629	29/05/2024	5,980.60	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029768	29/05/2024	678.54	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029766	29/05/2024	804.55	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029767	29/05/2024	804.55	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389777	29/05/2024	2,646.00	AC PREOU LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389459	29/05/2024	276.6	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
389508	29/05/2024	1,764.70	ADECCO UK LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389408	29/05/2024	1,448.85	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
20029387	29/05/2024	379.56	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
20029387	29/05/2024	386.26	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITES
20029678	29/05/2024	256.14	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029853	29/05/2024	267.38	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029846	29/05/2024	293.04	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029673	29/05/2024	306.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029667	29/05/2024	308.43	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029848	29/05/2024	310.39	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029684	29/05/2024	326.52	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029671	29/05/2024	402.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029687	29/05/2024	495.14	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029666	29/05/2024	1,074.61	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029677	29/05/2024	1,515.86	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388949	29/05/2024	300	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
390125	29/05/2024	473	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389334	29/05/2024	2,645.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389416	29/05/2024	8,000.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
390044	29/05/2024	3,789.00	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
389462	29/05/2024	425.63	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
389415	29/05/2024	7,134.14	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
20029613	29/05/2024	278.3	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029731	29/05/2024	670	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029734	29/05/2024	1,623.23	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389602	29/05/2024	6,678.00	ASPINALL VERDI LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
389315	29/05/2024	350.25	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389530	29/05/2024	1,701.94	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20029957	29/05/2024	2,444.75	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20028713	29/05/2024	2,513.32	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20029724	29/05/2024	277.85	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
389268	29/05/2024	426	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
389489	29/05/2024	803	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
389819	29/05/2024	5,374.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
389692	29/05/2024	3,625.00	BURMAN RECRUITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389599	29/05/2024	2,152.50	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
390200	29/05/2024	408.75	BUSINESS & TECHNOLOGY CENTRE	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
390200	29/05/2024	408.75	BUSINESS & TECHNOLOGY CENTRE	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
389414	29/05/2024	382.2	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
390222	29/05/2024	407.95	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389434	29/05/2024	1,375.00	CARRINGTON WEST LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389433	29/05/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029963	29/05/2024	457.52	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
20029962	29/05/2024	316.97	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20029591	29/05/2024	520	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029592	29/05/2024	926.05	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029574	29/05/2024	1,182.80	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029590	29/05/2024	2,351.96	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029740	29/05/2024	2,387.51	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
20029714	29/05/2024	3,140.65	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029547	29/05/2024	4,226.77	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029716	29/05/2024	4,828.82	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029593	29/05/2024	5,552.14	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029548	29/05/2024	6,600.42	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029738	29/05/2024	6,622.98	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029573	29/05/2024	9,717.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029713	29/05/2024	16,355.83	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
390203	29/05/2024	738.18	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
390203	29/05/2024	738.18	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
390204	29/05/2024	12,404.80	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
390204	29/05/2024	12,404.80	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
390175	29/05/2024	25,880.09	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
390175	29/05/2024	25,880.10	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
390228	29/05/2024	362	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
390094	29/05/2024	22,761.75	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
389294	29/05/2024	2,200.00	CHALKLEY SKINNER SCAFFOLDING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
390102	29/05/2024	4,170.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
388929	29/05/2024	480	CHIEF CULTURAL & LEISURE OFFICERS ASSOCI	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20029718	29/05/2024	385	CLEARWAY ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029761	29/05/2024	365	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389409	29/05/2024	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
389410	29/05/2024	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
389587	29/05/2024	300	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
389744	29/05/2024	3,100.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
389571	29/05/2024	850	COULTER ELECTRICAL CONTRACTORS LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
389571	29/05/2024	3,700.00	COULTER ELECTRICAL CONTRACTORS LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
389451	29/05/2024	2,350.00	DAVID SMITH ASSOCIATES	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
389964	29/05/2024	269.02	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389967	29/05/2024	315.19	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389961	29/05/2024	458.88	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
389497	29/05/2024	430	DISTRICT COUNCILS' NETWORK	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
389502	29/05/2024	580	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
389501	29/05/2024	2,050.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
20029796	29/05/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029798	29/05/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029799	29/05/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029800	29/05/2024	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029797	29/05/2024	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
388540	29/05/2024	3,020.00	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
390142	29/05/2024	36,572.31	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20030195	29/05/2024	724.86	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
388532	29/05/2024	259.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389045	29/05/2024	792.54	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388525	29/05/2024	1,756.48	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388530	29/05/2024	3,497.41	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389051	29/05/2024	3,769.97	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389276	29/05/2024	495.34	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389510	29/05/2024	620.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389291	29/05/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389511	29/05/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388532	29/05/2024	264.18	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389045	29/05/2024	947.35	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389267	29/05/2024	702	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389265	29/05/2024	1,054.21	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389051	29/05/2024	1,165.13	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388530	29/05/2024	1,731.31	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
387986	29/05/2024	554.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388526	29/05/2024	592.53	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388805	29/05/2024	692.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388827	29/05/2024	692.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389032	29/05/2024	692.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389048	29/05/2024	692.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
388430	29/05/2024	820.94	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389312	29/05/2024	969.7	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389048	29/05/2024	277.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389312	29/05/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
387986	29/05/2024	814.32	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
390030	29/05/2024	22,100.74	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
390031	29/05/2024	815	EXECUTIVE CARS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
389112	29/05/2024	8,250.71	EXPERIAN	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
390192	29/05/2024	2,687.78	FINISHLINE (UK) LTD	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
389399	29/05/2024	1,750.00	G2 RECRUITMENT SOLUTIONS (G2V)	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389401	29/05/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389400	29/05/2024	1,500.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389358	29/05/2024	1,252.50	GALTEC SOLUTIONS LTD	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
389456	29/05/2024	555	GALTEC SOLUTIONS LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	IT EQUIPMENT
20029583	29/05/2024	7,800.00	GASWAY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029582	29/05/2024	334.75	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029606	29/05/2024	1,192.64	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029585	29/05/2024	1,493.90	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029603	29/05/2024	2,469.22	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029584	29/05/2024	2,503.28	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029605	29/05/2024	2,782.82	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029604	29/05/2024	3,744.85	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029260	29/05/2024	1,557.81	GERDA SECURITYPRODUCTS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029518	29/05/2024	2,119.34	GERDA SECURITYPRODUCTS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389385	29/05/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389383	29/05/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389384	29/05/2024	2,377.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389382	29/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389386	29/05/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389354	29/05/2024	7,020.00	GSS NI LTD T/A PLOTBOX	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
389316	29/05/2024	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
389352	29/05/2024	12,250.00	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
389333	29/05/2024	679.59	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389559	29/05/2024	1,142.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389560	29/05/2024	2,156.65	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20030273	29/05/2024	360	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389026	29/05/2024	5,000.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
389293	29/05/2024	43,529.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
20027943	29/05/2024	4,995.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20029786	29/05/2024	1,895.59	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20030285	29/05/2024	2,990.50	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389681	29/05/2024	460	HERTSMERE BOROUGH COUNCIL	CCTV Partnership	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
389314	29/05/2024	565	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
389314	29/05/2024	11,260.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
386525	29/05/2024	310	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
389726	29/05/2024	2,095.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
389562	29/05/2024	435.2	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
389723	29/05/2024	456	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
389453	29/05/2024	690	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389453	29/05/2024	910	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029884	29/05/2024	13,481.87	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
389719	29/05/2024	1,083.30	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
389057	29/05/2024	517.65	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389332	29/05/2024	562.28	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389343	29/05/2024	792	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389342	29/05/2024	343.79	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389341	29/05/2024	869.87	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389331	29/05/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
390218	29/05/2024	568.75	LONSDALE PRINT SOLUTIONS T/A LONSDALE DI	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
390218	29/05/2024	568.75	LONSDALE PRINT SOLUTIONS T/A LONSDALE DI	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
389336	29/05/2024	1,250.00	M F JARRETT & SONS LTD	COMMUNITY SERVICES G	INCOME	HIGHWAY MAINTENANCE
389987	29/05/2024	7,389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRIETIE	PREMISES RELATED EXP	BUILDING CLEANING
389987	29/05/2024	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
389987	29/05/2024	1,805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
389987	29/05/2024	9,593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
389988	29/05/2024	2,283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
389987	29/05/2024	3,738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
389988	29/05/2024	4,049.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
389987	29/05/2024	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
389987	29/05/2024	357.2	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
389987	29/05/2024	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
389987	29/05/2024	1,620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
20029736	29/05/2024	1,790.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389348	29/05/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389405	29/05/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389347	29/05/2024	2,525.04	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389344	29/05/2024	3,825.00	MR S R GODFREY BSC (HONS).C BUILD E MCAB	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389440	29/05/2024	10,326.66	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
389440	29/05/2024	14,500.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
389441	29/05/2024	700	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389449	29/05/2024	303.11	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389450	29/05/2024	298.32	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389445	29/05/2024	373.84	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389442	29/05/2024	461.81	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389444	29/05/2024	689.64	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389447	29/05/2024	1,600.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389446	29/05/2024	5,519.22	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389443	29/05/2024	365.5	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
389492	29/05/2024	4,235.50	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
389561	29/05/2024	1,185.00	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
389549	29/05/2024	784	NOCKOLDS SOLICITORS LIMITED	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
389548	29/05/2024	956	NOCKOLDS SOLICITORS LIMITED	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
389727	29/05/2024	620	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
20020010	29/05/2024	1,923.55	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
389521	29/05/2024	4,000.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
390026	29/05/2024	336.16	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
390025	29/05/2024	557.88	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20030031	29/05/2024	300	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20030059	29/05/2024	1,000.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20030059	29/05/2024	1,100.91	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20029739	29/05/2024	250	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20030034	29/05/2024	570	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20030033	29/05/2024	780	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029737	29/05/2024	450	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389398	29/05/2024	1,475.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389351	29/05/2024	2,812.00	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029743	29/05/2024	8,865.84	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029554	29/05/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
375272	29/05/2024	2,500.00	PUBLIC SECTOR LIVE LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
20029601	29/05/2024	335.67	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029697	29/05/2024	463	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029890	29/05/2024	2,239.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389464	29/05/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389465	29/05/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389357	29/05/2024	335	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
389728	29/05/2024	445.75	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029579	29/05/2024	538.29	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389327	29/05/2024	1,461.19	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029580	29/05/2024	2,085.61	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029581	29/05/2024	2,931.93	RIVAL MAINTENANCE GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389701	29/05/2024	313	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389580	29/05/2024	388.7	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
390227	29/05/2024	2,075.43	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
390227	29/05/2024	2,075.43	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
389301	29/05/2024	610.08	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029559	29/05/2024	900	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
390096	29/05/2024	330.52	SAFETY KLEEN UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
388046	29/05/2024	12,458.00	SALIX MECHANICAL SERVICES	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20029594	29/05/2024	6,828.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20029586	29/05/2024	970	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029588	29/05/2024	970	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029587	29/05/2024	2,840.00	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029625	29/05/2024	4,625.00	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029564	29/05/2024	384.3	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389417	29/05/2024	900	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
390071	29/05/2024	1,313.57	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
389322	29/05/2024	985.3	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
389547	29/05/2024	288	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
20029608	29/05/2024	945.42	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029609	29/05/2024	1,465.92	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389965	29/05/2024	35,700.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
389965	29/05/2024	7,826.41	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
389965	29/05/2024	6,502.50	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
389518	29/05/2024	298.56	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
389516	29/05/2024	998.52	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
389517	29/05/2024	438.6	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
390201	29/05/2024	369.41	SYMONDS GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
390201	29/05/2024	369.41	SYMONDS GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
20025998	29/05/2024	350	TANDI SPRINKLERS LLP	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20026399	29/05/2024	350	TANDI SPRINKLERS LLP	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389959	29/05/2024	767.71	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20029748	29/05/2024	1,206.90	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20029749	29/05/2024	1,401.30	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20029747	29/05/2024	2,710.80	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20029744	29/05/2024	500	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
389506	29/05/2024	250	TERSUS CONSULTANCT LIMITED	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE
390012	29/05/2024	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
390050	29/05/2024	300	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
390052	29/05/2024	400	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
390051	29/05/2024	500	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
390050	29/05/2024	600	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
390051	29/05/2024	600	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
390049	29/05/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
390052	29/05/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
390049	29/05/2024	700	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
390052	29/05/2024	700	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
389996	29/05/2024	3,245.50	THE HOTLINE GROUP LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
389392	29/05/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389389	29/05/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389391	29/05/2024	2,353.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389393	29/05/2024	1,668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
388948	29/05/2024	1,668.70	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389390	29/05/2024	2,062.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389387	29/05/2024	1,836.75	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20029708	29/05/2024	416.17	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029700	29/05/2024	484.96	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029704	29/05/2024	738	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20029028	29/05/2024	501.42	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20029024	29/05/2024	4,705.50	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20029029	29/05/2024	6,556.16	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20029002	29/05/2024	10,795.41	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20029018	29/05/2024	915.6	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20030254	29/05/2024	681.11	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20029030	29/05/2024	578.74	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029005	29/05/2024	910.28	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029026	29/05/2024	991.03	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029004	29/05/2024	1,031.48	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029015	29/05/2024	1,356.55	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029027	29/05/2024	1,391.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029019	29/05/2024	1,513.73	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029009	29/05/2024	1,562.03	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029012	29/05/2024	1,756.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029003	29/05/2024	1,771.96	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029016	29/05/2024	1,840.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029036	29/05/2024	3,513.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20029033	29/05/2024	4,426.09	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
389974	29/05/2024	8,050.00	TPAS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
390137	29/05/2024	500	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
390136	29/05/2024	2,000.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE
20029572	29/05/2024	1,017.50	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
389491	29/05/2024	2,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
390059	29/05/2024	784	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
389281	29/05/2024	650	VERONICA WINTERBOURNE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
389278	29/05/2024	910	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
390174	29/05/2024	4,775.35	VERSAPACK (INT) LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
389353	29/05/2024	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
389556	29/05/2024	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
388923	29/05/2024	320	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389403	29/05/2024	364	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389297	29/05/2024	728	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389295	29/05/2024	1,072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389296	29/05/2024	1,072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389299	29/05/2024	1,072.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389402	29/05/2024	2,015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389404	29/05/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389550	29/05/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389412	29/05/2024	1,161.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
389515	29/05/2024	298	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
389514	29/05/2024	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
390095	29/05/2024	20,573.51	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
390022	31/05/2024	351.75	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH

Credit Card payments to suppliers between 1 and 31 May 2024

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/05/2024	32.31	TRAINLINE	TRANSPORT RELATED EX
01/05/2024	6.34	AMAZON	SUPPLIES AND SERVICE
01/05/2024	12.92	AMAZON	SUPPLIES AND SERVICE
01/05/2024	45.1	AMAZON	SUPPLIES AND SERVICE
01/05/2024	28.48	AMAZON	SUPPLIES AND SERVICE
01/05/2024	67.5	AMAZON	SUPPLIES AND SERVICE
01/05/2024	46.33	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
01/05/2024	48	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
01/05/2024	2.98	CARD FACTORY SL-1363STEV	SUPPLIES AND SERVICE
01/05/2024	90.18	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
01/05/2024	210.25	CLEANING SUPPLIES 4 U	SUPPLIES AND SERVICE
01/05/2024	58.57	AKW-LTD	SUPPLIES AND SERVICE
02/05/2024	1,392.12	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
02/05/2024	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
02/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/05/2024	102.94	DOMINO S PIZZA	SUPPLIES AND SERVICE
02/05/2024	16.4	COSTA COFFEE 43010620	SUPPLIES AND SERVICE
02/05/2024	16.08	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
02/05/2024	117	ASK STEVENAGE	SUPPLIES AND SERVICE
02/05/2024	16.57	MCDONALDS 545	SUPPLIES AND SERVICE
02/05/2024	4.97	MCDONALDS 545	SUPPLIES AND SERVICE
03/05/2024	22.15	TESCO STORES 3213	SUPPLIES AND SERVICE
03/05/2024	15.21	TESCO STORES 3213	SUPPLIES AND SERVICE
03/05/2024	79.96	DECATHLON	SUPPLIES AND SERVICE
03/05/2024	182.98	CURRYS ONLINE	SUPPLIES AND SERVICE
03/05/2024	10	PRIMARK	SUPPLIES AND SERVICE
03/05/2024	20.3	TESCO STORES 3213	SUPPLIES AND SERVICE
04/05/2024	96.41	TOPS PIZZA COM	SUPPLIES AND SERVICE
04/05/2024	22.06	LANDBOT (HELLO UMI SL)	SUPPLIES AND SERVICE
07/05/2024	80	RING UNLIMITED YEARLY	SUPPLIES AND SERVICE
07/05/2024	107.99	SQ *SQUARE CACTUS LIMITED	SUPPLIES AND SERVICE
07/05/2024	179.94	SQ *SQUARE CACTUS LIMITED	SUPPLIES AND SERVICE
07/05/2024	32.3	TESCO STORES 3213	SUPPLIES AND SERVICE
07/05/2024	16	ASDA STORES	SUPPLIES AND SERVICE
08/05/2024	246.97	ACCESS TRAINING ONLINE	SUPPLIES AND SERVICE
08/05/2024	29.98	TOOLSTATION LTD	SUPPLIES AND SERVICE
08/05/2024	24.5	DUNELM SOFTFURNISHINGS	SUPPLIES AND SERVICE
08/05/2024	32.13	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
08/05/2024	49	BRITISH GAS OTP	SUPPLIES AND SERVICE
08/05/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
09/05/2024	59.99	CURRYS ONLINE	SUPPLIES AND SERVICE
09/05/2024	40.18	FACEBK*	SUPPLIES AND SERVICE
09/05/2024	40	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
09/05/2024	52.63	AMAZON	SUPPLIES AND SERVICE
10/05/2024	50	WM MORRISONS STORE	SUPPLIES AND SERVICE
10/05/2024	126	THE HYDE BAKERS	SUPPLIES AND SERVICE
10/05/2024	7.95	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
10/05/2024	44.8	AMAZON	SUPPLIES AND SERVICE
10/05/2024	47.75	AMAZON	SUPPLIES AND SERVICE
10/05/2024	49	BRITISH GAS OTP	SUPPLIES AND SERVICE
11/05/2024	2,612.15	BKG*BOOKING.COM HOTEL	SUPPLIES AND SERVICE
13/05/2024	7	POUNDLAND - 2725	SUPPLIES AND SERVICE
13/05/2024	221	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
13/05/2024	50.2	GN STEVENAGE	SUPPLIES AND SERVICE
13/05/2024	20	PRIMARK	SUPPLIES AND SERVICE
13/05/2024	80.02	AMAZON	SUPPLIES AND SERVICE
14/05/2024	142	PREMIER INN	SUPPLIES AND SERVICE
14/05/2024	17.99	AMAZON	SUPPLIES AND SERVICE
14/05/2024	20.6	ASDA STORES	SUPPLIES AND SERVICE
14/05/2024	210	UK PICKLEBALL SHOP	SUPPLIES AND SERVICE
14/05/2024	389.99	STRINGERSWO	SUPPLIES AND SERVICE
14/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/05/2024	-105.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
14/05/2024	105.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
14/05/2024	250	ASDA CS LTD	SUPPLIES AND SERVICE
14/05/2024	2,500.00	BIG GIVE HOMESTART HER	SUPPLIES AND SERVICE
15/05/2024	2,606.13	DIGICERT	SUPPLIES AND SERVICE
15/05/2024	54	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
15/05/2024	184.8	TESCO STORES 3213	SUPPLIES AND SERVICE
15/05/2024	79.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
15/05/2024	95	AMAZON	SUPPLIES AND SERVICE
15/05/2024	80	TESCO STORES 3213	SUPPLIES AND SERVICE
15/05/2024	1,050.00	HOTEL CROMWELL	SUPPLIES AND SERVICE
15/05/2024	580	ACCESS DIAGNOSTICS	SUPPLIES AND SERVICE
15/05/2024	65.86	AMAZON	SUPPLIES AND SERVICE
16/05/2024	17.5	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
16/05/2024	16.01	WWW.AMAZON* 204-215613	SUPPLIES AND SERVICE
16/05/2024	24.99	ASDA STORES	SUPPLIES AND SERVICE
17/05/2024	4.8	UOH COLLEGE LANE	SUPPLIES AND SERVICE
17/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/05/2024	35	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
17/05/2024	71.97	AMAZON	SUPPLIES AND SERVICE
17/05/2024	105.8	GN LETCHWORTH	SUPPLIES AND SERVICE
17/05/2024	67.05	TRAVELODGE GB0000	SUPPLIES AND SERVICE
17/05/2024	44.98	AMAZON	SUPPLIES AND SERVICE
18/05/2024	51.98	ADOBE	SUPPLIES AND SERVICE
19/05/2024	13.48	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
19/05/2024	126.53	1PASSWORD	SUPPLIES AND SERVICE
19/05/2024	5.11	AMAZON	SUPPLIES AND SERVICE
20/05/2024	7.4	SUMUP *EURO CABS	SUPPLIES AND SERVICE
20/05/2024	156	PIZZA EXPRESS	SUPPLIES AND SERVICE
20/05/2024	511.44	VANIMAL* VANIMAL	SUPPLIES AND SERVICE
20/05/2024	1,359.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
20/05/2024	169.5	TVLICENSING.CO.UK	SUPPLIES AND SERVICE
20/05/2024	79.99	MICROSOFT*MICROSOFT 365 F	SUPPLIES AND SERVICE
20/05/2024	527.98	DNH*GODADDY.COM EUROPE	SUPPLIES AND SERVICE
20/05/2024	17.52	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
20/05/2024	16.1	LNER ONLINE	TRANSPORT RELATED EX
20/05/2024	90	THE IVY FLORIST LIMITED	SUPPLIES AND SERVICE
20/05/2024	50	WH SMITH STEVENAGE	SUPPLIES AND SERVICE
21/05/2024	21.5	TESCO STORES 3213	SUPPLIES AND SERVICE
21/05/2024	50	CLR*DISTINCTGROUP.CO.	SUPPLIES AND SERVICE
21/05/2024	25	TIMPSON LTD	SUPPLIES AND SERVICE
21/05/2024	125.4	THE BIG VENDING COMPANY	SUPPLIES AND SERVICE
21/05/2024	837	SUMMERGARDENBUILDINGS.CO.	SUPPLIES AND SERVICE
21/05/2024	322.8	WWW.BANANASGAMES.CO.UK	SUPPLIES AND SERVICE
21/05/2024	473.58	SP FREEFLUSH WM	SUPPLIES AND SERVICE
21/05/2024	47.25	WWW.BANNERBUZZ.CO.UK	SUPPLIES AND SERVICE
21/05/2024	50	DUNELM SOFTFURNISHINGS	SUPPLIES AND SERVICE
21/05/2024	21.98	ETSY.COM*LITTLEHENCREATIO	SUPPLIES AND SERVICE
21/05/2024	6	LNER.CO.UK	SUPPLIES AND SERVICE
21/05/2024	13.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
21/05/2024	48	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
21/05/2024	17.97	AMAZON	SUPPLIES AND SERVICE
21/05/2024	45.14	AMAZON	SUPPLIES AND SERVICE
21/05/2024	45.14	AMAZON	SUPPLIES AND SERVICE
21/05/2024	63.84	AMAZON	SUPPLIES AND SERVICE
22/05/2024	7.96	UBER* TRIP	TRANSPORT RELATED EX
22/05/2024	8.25	THE ROYAL ARMOURIES	SUPPLIES AND SERVICE
22/05/2024	5.9	UBER* TRIP	SUPPLIES AND SERVICE
22/05/2024	239.95	FACEBK*	SUPPLIES AND SERVICE
22/05/2024	1	UBER *TRIP	SUPPLIES AND SERVICE
22/05/2024	1	UBER *TRIP	SUPPLIES AND SERVICE
22/05/2024	7.5	ASDA CS LTD	SUPPLIES AND SERVICE
22/05/2024	32.2	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
22/05/2024	229.39	AMAZON	SUPPLIES AND SERVICE
22/05/2024	9.82	FACEBK*	SUPPLIES AND SERVICE
22/05/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
22/05/2024	534	HQN LIMITED	SUPPLIES AND SERVICE
22/05/2024	25	NEXT RETAIL LTD	SUPPLIES AND SERVICE
22/05/2024	10	POUNDLAND - 2725	SUPPLIES AND SERVICE
22/05/2024	2.28	CARD FACTORY SL-1363STEV	SUPPLIES AND SERVICE
23/05/2024	42.99	AMAZON	SUPPLIES AND SERVICE
23/05/2024	26.99	AMAZON	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
23/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/05/2024	180	UPSKILL PEOPLE	SUPPLIES AND SERVICE
23/05/2024	240	RTPI	SUPPLIES AND SERVICE
23/05/2024	266	SHELTER TRADING LTD	SUPPLIES AND SERVICE
23/05/2024	85.61	EASYJET	TRANSPORT RELATED EX
23/05/2024	24	TIMPSON LTD	SUPPLIES AND SERVICE
23/05/2024	20	TESCO STORES 3213	SUPPLIES AND SERVICE
23/05/2024	20	TESCO STORES 3213	SUPPLIES AND SERVICE
23/05/2024	20	TESCO STORES 3213	SUPPLIES AND SERVICE
23/05/2024	20	TESCO STORES 3213	SUPPLIES AND SERVICE
23/05/2024	20	TESCO STORES 3213	SUPPLIES AND SERVICE
23/05/2024	42.9	WICKES STEVENAGE	SUPPLIES AND SERVICE
23/05/2024	20	SMARTY CO UK	SUPPLIES AND SERVICE
23/05/2024	101.9	AMAZON	SUPPLIES AND SERVICE
23/05/2024	1	UBER *TRIP	TRANSPORT RELATED EX
23/05/2024	13.75	ZETTLE_*RITA?S INDIAN KIT	SUPPLIES AND SERVICE
23/05/2024	8.98	UBER* TRIP	TRANSPORT RELATED EX
23/05/2024	26	SUMUP *MEXICAN PILGRIM	SUPPLIES AND SERVICE
23/05/2024	20	TESCO STORES 3213	SUPPLIES AND SERVICE
23/05/2024	25	PRIMARK	SUPPLIES AND SERVICE
24/05/2024	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
24/05/2024	-142	PREMIER INN	SUPPLIES AND SERVICE
24/05/2024	13.98	AMAZON	SUPPLIES AND SERVICE
24/05/2024	28.83	AMAZON	SUPPLIES AND SERVICE
24/05/2024	90.01	AMAZON	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	219	ECONOMIST GBP - GBP	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
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24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/05/2024	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
28/05/2024	13.96	SAFELINCS	SUPPLIES AND SERVICE
28/05/2024	40	RTPI	SUPPLIES AND SERVICE
28/05/2024	128.88	DIGICERT	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
28/05/2024	30	LONDIS	SUPPLIES AND SERVICE
28/05/2024	12	PAYMENT TO CIPR	SUPPLIES AND SERVICE
28/05/2024	199.05	HAMPSHIREFL	SUPPLIES AND SERVICE
28/05/2024	203.98	AMAZON	SUPPLIES AND SERVICE
29/05/2024	130.36	AMAZON	SUPPLIES AND SERVICE
29/05/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
29/05/2024	450	C I H	SUPPLIES AND SERVICE
29/05/2024	195	INSTITUTE FOR OUTDOOR	SUPPLIES AND SERVICE
29/05/2024	73.42	TRAVELODGE GB0000	SUPPLIES AND SERVICE
30/05/2024	784.75	WWW.RAINBOWSAFETTY.CO.UK	SUPPLIES AND SERVICE
30/05/2024	199.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
30/05/2024	-71.99	SQ *SQUARE CACTUS LIMITED	SUPPLIES AND SERVICE
30/05/2024	24.82	AMAZON	SUPPLIES AND SERVICE
31/05/2024	16	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
31/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
31/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
31/05/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE