

Supplier payments November 2024

Report for Stevenage Borough Council listing spend by invoice, credit note, and credit card from 1 to 30 November 2024

Invoices paid to suppliers between 1 and 30 November 2024

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|----------------------|----------------------------|--|
| 395830 | 05/11/2024 | 577.2 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396095 | 12/11/2024 | 577.2 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396339 | 19/11/2024 | 577.2 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396699 | 26/11/2024 | 1,179.07 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035277 | 12/11/2024 | 2,497.50 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035145 | 19/11/2024 | 2,385.00 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035144 | 19/11/2024 | 5,330.00 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035276 | 19/11/2024 | 5,404.00 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036072 | 26/11/2024 | 1,327.50 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036071 | 26/11/2024 | 2,025.00 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036073 | 26/11/2024 | 2,637.00 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036070 | 26/11/2024 | 4,757.00 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396908 | 26/11/2024 | 574.6 | 3C PAYMENT UK LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 396907 | 26/11/2024 | 2,586.11 | 3C PAYMENT UK LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 20035221 | 12/11/2024 | 476.65 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035204 | 12/11/2024 | 891.25 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035684 | 26/11/2024 | 251.9 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035682 | 26/11/2024 | 476.65 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035683 | 26/11/2024 | 476.65 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035675 | 26/11/2024 | 506.25 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035679 | 26/11/2024 | 561.15 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035681 | 26/11/2024 | 1,106.00 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035680 | 26/11/2024 | 1,196.00 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035677 | 26/11/2024 | 1,199.96 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035678 | 26/11/2024 | 1,199.96 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20034982 | 05/11/2024 | 266.4 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034980 | 05/11/2024 | 546.3 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034983 | 05/11/2024 | 570 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035711 | 12/11/2024 | 270 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035708 | 12/11/2024 | 794.1 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035707 | 12/11/2024 | 1,655.79 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034778 | 12/11/2024 | 2,125.30 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034786 | 12/11/2024 | 2,125.30 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034822 | 12/11/2024 | 2,246.14 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034789 | 12/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034819 | 12/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034820 | 12/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034979 | 12/11/2024 | 2,674.88 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20031699 | 12/11/2024 | 2,763.12 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034815 | 12/11/2024 | 3,399.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033237 | 12/11/2024 | 3,450.89 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20030885 | 12/11/2024 | 4,029.55 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035706 | 12/11/2024 | 24,691.66 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034977 | 12/11/2024 | 56,944.80 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035705 | 12/11/2024 | 56,944.80 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036015 | 26/11/2024 | 663.1 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035956 | 26/11/2024 | 2,125.30 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035960 | 26/11/2024 | 2,125.30 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035951 | 26/11/2024 | 2,172.06 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035966 | 26/11/2024 | 2,172.06 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034821 | 26/11/2024 | 2,246.14 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035959 | 26/11/2024 | 2,246.14 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035961 | 26/11/2024 | 2,246.14 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035966 | 26/11/2024 | 2,246.14 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035971 | 26/11/2024 | 2,246.14 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035970 | 26/11/2024 | 2,246.17 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035934 | 26/11/2024 | 2,295.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035937 | 26/11/2024 | 2,295.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035949 | 26/11/2024 | 2,295.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035973 | 26/11/2024 | 2,295.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035979 | 26/11/2024 | 2,295.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035992 | 26/11/2024 | 2,295.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035963 | 26/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035965 | 26/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035967 | 26/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035974 | 26/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035995 | 26/11/2024 | 2,549.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035962 | 26/11/2024 | 2,575.30 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035939 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035942 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035946 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035952 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035954 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035972 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035983 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035993 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035999 | 26/11/2024 | 2,605.56 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035945 | 26/11/2024 | 2,672.06 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035964 | 26/11/2024 | 2,975.30 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035969 | 26/11/2024 | 3,096.14 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035968 | 26/11/2024 | 3,166.31 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035975 | 26/11/2024 | 3,166.31 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036016 | 26/11/2024 | 3,177.09 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035976 | 26/11/2024 | 3,349.47 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035978 | 26/11/2024 | 3,557.29 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035997 | 26/11/2024 | 4,259.21 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035957 | 26/11/2024 | 4,286.42 | AARON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036013 | 26/11/2024 | 25,187.76 | AARON SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395512 | 05/11/2024 | 250 | ABC FOOD LAW LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 20035265 | 05/11/2024 | 3,995.00 | ACCESS AUTOMATION LTD | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 395041 | 12/11/2024 | 1,520.00 | ADVANCED BUSINESS SOFTWARE AND SOLUTIONS | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 396857 | 19/11/2024 | 441.25 | AEBI SCHMIDT UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 20018018 | 12/11/2024 | 411.44 | AFFINITY WATER | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | SUBSCRIPTIONS/LICENCE FEES |
| 20027258 | 12/11/2024 | 907.09 | AFFINITY WATER | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | SUBSCRIPTIONS/LICENCE FEES |
| 20035407 | 19/11/2024 | 287.99 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035520 | 19/11/2024 | 1,199.90 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035394 | 19/11/2024 | 1,220.00 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035410 | 19/11/2024 | 1,230.44 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035410 | 19/11/2024 | 1,242.93 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035394 | 19/11/2024 | 1,282.11 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035520 | 19/11/2024 | 1,302.21 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035399 | 19/11/2024 | 3,390.92 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035399 | 19/11/2024 | 3,600.00 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035415 | 19/11/2024 | 4,621.31 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20035415 | 19/11/2024 | 4,689.77 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 20034258 | 05/11/2024 | 1,663.14 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034256 | 05/11/2024 | 2,500.05 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036059 | 12/11/2024 | 397.17 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033929 | 12/11/2024 | 680.41 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035303 | 12/11/2024 | 682.4 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035337 | 12/11/2024 | 786.72 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034269 | 12/11/2024 | 791.43 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034270 | 12/11/2024 | 856 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033925 | 12/11/2024 | 859.28 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035322 | 12/11/2024 | 1,066.06 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033920 | 12/11/2024 | 1,155.40 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033930 | 12/11/2024 | 1,316.62 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034265 | 19/11/2024 | 516.42 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033913 | 19/11/2024 | 628.97 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033917 | 19/11/2024 | 706.62 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033926 | 26/11/2024 | 318.38 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20031490 | 26/11/2024 | 648.58 | AIRORESERVE LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20033927 | 26/11/2024 | 1,937.81 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395949 | 05/11/2024 | 250 | ALL THINGS WATER LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395950 | 05/11/2024 | 270 | ALL THINGS WATER LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|-------------------------------|----------------------------|--|
| 395961 | 05/11/2024 | 706.8 | ALL THINGS WATER LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396216 | 12/11/2024 | 315 | ALL THINGS WATER LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396704 | 12/11/2024 | 1,300.00 | ALL THINGS WATER LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396708 | 19/11/2024 | 490 | ALL THINGS WATER LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395463 | 05/11/2024 | 3,071.25 | ALLEN LANE LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395704 | 12/11/2024 | 3,071.25 | ALLEN LANE LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396092 | 19/11/2024 | 3,071.25 | ALLEN LANE LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396344 | 26/11/2024 | 614.25 | ALLEN LANE LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396418 | 26/11/2024 | 9,300.00 | AMPLEXUS SOLUTIONS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20034474 | 26/11/2024 | 369 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034488 | 26/11/2024 | 724 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034528 | 26/11/2024 | 724 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034473 | 26/11/2024 | 2,069.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034472 | 26/11/2024 | 3,177.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036596 | 26/11/2024 | 3,648.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396415 | 26/11/2024 | 360 | ANCHOR PRESS (UK) LIMITED | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396931 | 19/11/2024 | 3,328.90 | APSE | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 395883 | 12/11/2024 | 646 | AQUARIUS SOLUTIONS | CLEANSING CONTRACTS | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 396872 | 26/11/2024 | 650 | ARCHITECTURAL PHYSICS | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396545 | 26/11/2024 | 425.63 | ARENA SECURITY LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | CAR PARK MAINTENANCE AND SUPPLIES |
| 396546 | 26/11/2024 | 7,271.50 | ARENA SECURITY LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | CAR PARK MAINTENANCE AND SUPPLIES |
| 20035152 | 05/11/2024 | 269.92 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035042 | 05/11/2024 | 386.44 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034678 | 05/11/2024 | 846.96 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034883 | 05/11/2024 | 963.33 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034599 | 05/11/2024 | 1,261.76 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034677 | 05/11/2024 | 1,514.59 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035065 | 12/11/2024 | 2,100.15 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035541 | 19/11/2024 | 263.58 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035574 | 19/11/2024 | 316.85 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035148 | 19/11/2024 | 371.4 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035064 | 19/11/2024 | 395.41 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035151 | 19/11/2024 | 495.2 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035154 | 19/11/2024 | 495.2 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035444 | 19/11/2024 | 619 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035155 | 19/11/2024 | 742.8 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035189 | 19/11/2024 | 866.6 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035445 | 19/11/2024 | 2,468.58 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395926 | 19/11/2024 | 4,492.89 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035328 | 19/11/2024 | 4,639.57 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396005 | 12/11/2024 | 524.5 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 395978 | 12/11/2024 | 665.17 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 12/13 Internal Insurance Fund | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396776 | 12/11/2024 | 826.88 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | INSURANCE PREMIUMS | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396005 | 12/11/2024 | 1,510.14 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396005 | 12/11/2024 | 1,571.11 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396777 | 12/11/2024 | 2,284.18 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | INSURANCE PREMIUMS | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396005 | 12/11/2024 | 2,541.71 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396777 | 12/11/2024 | 2,930.82 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 12/13 Internal Insurance Fund | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396537 | 12/11/2024 | 3,040.80 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396776 | 12/11/2024 | 4,926.35 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | INSURANCE PREMIUMS | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396777 | 12/11/2024 | 33,067.19 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | INSURANCE PREMIUMS | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396005 | 12/11/2024 | 42,829.57 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396776 | 12/11/2024 | 97,096.38 | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | INSURANCE PREMIUMS | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396005 | 12/11/2024 | ##### | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396407 | 19/11/2024 | 1,215.38 | ARTHUR J GALLAGHER NORDIC AB | MUSEUM | PREMISES RELATED EXP | RECREATIONAL & SPORTING SUPPORT |
| 396744 | 26/11/2024 | ##### | ASHE CONSTRUCTION LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396279 | 26/11/2024 | 26,081.12 | ASPECT FIRE SOLUTIONS | | SUPPLIES AND SERVICE | NON HRA BUILDING MAINTENANCE |
| 396279 | 26/11/2024 | 64,434.40 | ASPECT FIRE SOLUTIONS | | SUPPLIES AND SERVICE | NON HRA BUILDING MAINTENANCE |
| 396117 | 19/11/2024 | 6,678.00 | ASPINAL VERDI LIMITED | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 395702 | 12/11/2024 | 350 | ASSOCIATION OF DEMOCRATIC SERVICES OFFIC | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | STAFF OR OPERATIONAL ADVERT |
| 397227 | 26/11/2024 | 685 | ASSOCIATION OF ELECTORAL ADMINISTRATORS | ELECTORAL REGISTRATI | EMPLOYEES | ORGANISATIONAL SUBSCRIPTIONS |
| 395986 | 12/11/2024 | 712 | ATTWATERS JAMESON HILL SOLICITORS | DEBTORS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 394922 | 26/11/2024 | 688.16 | AUCKLAND MANUFACTURING LTD T/A PGM SIGNS | LOCAL HIGHWAY SERVIC | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 395994 | 12/11/2024 | 1,037.00 | AUDITEL RENTAL & SERVICES LTD | ICT Information Systems | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 396260 | 12/11/2024 | 9,518.00 | AUDITEL RENTAL & SERVICES LTD | STRATEGIC MNGMT BOARD | SUPPLIES AND SERVICE | NON HRA BUILDING MAINTENANCE |
| 396083 | 05/11/2024 | 520 | BACKBONE CONNECT LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 395990 | 19/11/2024 | 4,807.00 | BARCHAM TREES | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |
| 396315 | 05/11/2024 | 583.51 | BDI SECURITIES UK LIMITED | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 397139 | 26/11/2024 | 1,482.40 | BEACON PARTNERSHIP LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396903 | 26/11/2024 | 273 | BEAMS LTD | DEVELOPMENT CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 20034949 | 05/11/2024 | 2,337.88 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034708 | 05/11/2024 | 2,400.00 | BENINGTON SERVICES LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035166 | 05/11/2024 | 2,400.00 | BENINGTON SERVICES LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035056 | 05/11/2024 | 4,552.50 | BENINGTON SERVICES LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395785 | 12/11/2024 | 3,027.80 | BENINGTON SERVICES LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035474 | 19/11/2024 | 3,760.00 | BENINGTON SERVICES LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034948 | 26/11/2024 | 1,252.64 | BENINGTON SERVICES LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035764 | 26/11/2024 | 4,286.00 | BENINGTON SERVICES LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 394469 | 26/11/2024 | 33,750.00 | BLINK CHARGING LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 50103345 | 26/11/2024 | ##### | BREYER GROUP PLC | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035731 | 05/11/2024 | 1,612.36 | BRITISH GAS BUSINESS | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 20036595 | 26/11/2024 | 345.17 | BRITISH GAS BUSINESS | GENERAL PROPERTIES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 20036594 | 26/11/2024 | 379.11 | BRITISH GAS BUSINESS | GENERAL PROPERTIES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 322770 | 19/11/2024 | 599.71 | BRITISH GAS TRADING LTD | FLATS | PREMISES RELATED EXP | UTILITIES |
| 20019999 | 19/11/2024 | 963.68 | BRITISH GAS TRADING LTD | FLATS | PREMISES RELATED EXP | UTILITIES |
| 20036173 | 26/11/2024 | 313.3 | BRITISH GAS TRADING LTD | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 20035958 | 26/11/2024 | 1,102.13 | BRITISH GAS TRADING LTD | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 396524 | 19/11/2024 | 701.1 | BRITISH WHOLESALERS | HOMELESS ACCOMMODATI | SUPPLIES AND SERVICE | GROUPS FURNITURE |
| 396731 | 19/11/2024 | 2,100.00 | BROWN & LEE CHARTERED SURVEYORS | GENERAL PROPERTIES | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 396262 | 26/11/2024 | 768 | BROXPAP LIMITED | | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 395618 | 05/11/2024 | 1,230.00 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395987 | 19/11/2024 | 1,000.00 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396218 | 19/11/2024 | 1,230.00 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396868 | 26/11/2024 | 1,230.00 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396515 | 26/11/2024 | 3,190.00 | C SILVERMAN OFFICE FURNITURE CENTRE LTD | CCTV Partnership | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 396713 | 26/11/2024 | 1,393.00 | CALFORDSEADEN LLP | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 395944 | 12/11/2024 | 304 | CAME UK LIMITED - CAME KMS | FLATS | PREMISES RELATED EXP | BUILDING SECURITY |
| 396455 | 26/11/2024 | 394.94 | CAR HIRE (DAY OF SWANSEA) DAYS RENTAL | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396456 | 26/11/2024 | 394.94 | CAR HIRE (DAY OF SWANSEA) DAYS RENTAL | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 395580 | 05/11/2024 | 1,850.00 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395864 | 12/11/2024 | 1,850.00 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396457 | 12/11/2024 | 1,850.00 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035623 | 19/11/2024 | 1,850.00 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396382 | 26/11/2024 | 1,850.00 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20034808 | 12/11/2024 | 1,380.00 | CARTERS WASTE MANAGEMENT LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035727 | 05/11/2024 | 453.16 | CASTLE WATER LTD | ENVIRONMENTAL MAINT | PREMISES RELATED EXP | UTILITIES |
| 20035943 | 12/11/2024 | 281.5 | CASTLE WATER LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | UTILITIES |
| 20036051 | 12/11/2024 | 1,215.74 | CASTLE WATER LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 20036085 | 19/11/2024 | 277.94 | CASTLE WATER LTD | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 20036343 | 26/11/2024 | 3,703.35 | CASTLE WATER LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 20036134 | 26/11/2024 | 357.19 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035852 | 26/11/2024 | 437.85 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035626 | 26/11/2024 | 520 | CBM GROUP LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035726 | 26/11/2024 | 583.02 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035853 | 26/11/2024 | 691.87 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035851 | 26/11/2024 | 915.67 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035725 | 26/11/2024 | 1,019.86 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035624 | 26/11/2024 | 1,056.62 | CBM GROUP LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035724 | 26/11/2024 | 1,207.78 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035723 | 26/11/2024 | 1,221.34 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035872 | 26/11/2024 | 1,406.51 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035512 | 26/11/2024 | 3,769.51 | CBM GROUP LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035625 | 26/11/2024 | 3,949.35 | CBM GROUP LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396090 | 19/11/2024 | 4,168.22 | CDW LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 20035092 | 05/11/2024 | 454.5 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|----------------------|----------------------------|------------------------------------|
| 20013335 | 12/11/2024 | 300 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035343 | 12/11/2024 | 722.5 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035508 | 12/11/2024 | 765 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035553 | 19/11/2024 | 262.5 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035557 | 19/11/2024 | 275 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035598 | 19/11/2024 | 275 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035599 | 19/11/2024 | 285 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035558 | 19/11/2024 | 342.5 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035551 | 19/11/2024 | 344.1 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035701 | 19/11/2024 | 345 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035600 | 19/11/2024 | 980 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035669 | 19/11/2024 | 1,250.00 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 397141 | 26/11/2024 | 2,100.00 | CENTRAL BEDFORDSHIRE COUNCIL | DEBTORS | | BUILDING/PLANNING CONSULTANCY |
| 396514 | 26/11/2024 | 1,669.06 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 396561 | 26/11/2024 | 1,775.34 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 396562 | 26/11/2024 | 4,778.53 | CFH DOCMAIL LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSUMABLES |
| 396174 | 19/11/2024 | 310 | CHARACTERS SIGNS LIMITED | REGENERATION | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396345 | 26/11/2024 | 572.24 | CHARACTERS SIGNS LIMITED | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 396355 | 26/11/2024 | 1,250.00 | CHARTERED INSTITUTE OF ENVIRONMENTAL HEA | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | PUBLISHING AND PRINTING |
| 395964 | 12/11/2024 | 860.18 | CIVICA UK LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 395963 | 12/11/2024 | 960.96 | CIVICA UK LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 20035555 | 19/11/2024 | 660 | COATES & HOLLAND CONSTRUCTION LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035560 | 19/11/2024 | 850 | COATES & HOLLAND CONSTRUCTION LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035656 | 19/11/2024 | 2,762.12 | COATES & HOLLAND CONSTRUCTION LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035554 | 19/11/2024 | 5,750.00 | COATES & HOLLAND CONSTRUCTION LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035269 | 05/11/2024 | 268 | COATES & HOLLAND ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035264 | 05/11/2024 | 414.66 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035267 | 05/11/2024 | 752.45 | COATES & HOLLAND ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035271 | 05/11/2024 | 1,973.87 | COATES & HOLLAND ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036089 | 26/11/2024 | 380 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035812 | 26/11/2024 | 395 | COATES & HOLLAND ELECTRICAL CONTRACTORS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 397054 | 19/11/2024 | 598.5 | COSTELLOS CATERING | DEMOCRATIC PROCESSES | SUPPLIES AND SERVICE | HOSPITALITY |
| 395449 | 05/11/2024 | 735 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | PREMISES RELATED EXP | ELECTRICAL WORKS |
| 396081 | 19/11/2024 | 364 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396082 | 19/11/2024 | 364 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396512 | 26/11/2024 | 424 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396513 | 26/11/2024 | 960 | COULTER ELECTRICAL CONTRACTORS LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 395979 | 05/11/2024 | 480 | COVE DESIGN STUDIO | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396101 | 19/11/2024 | 520 | COVE DESIGN STUDIO | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 397320 | 26/11/2024 | 650 | CROMWELL HOTEL STEVENAGE | REGENERATION | SUPPLIES AND SERVICE | SEMINARS AND CONFERENCES |
| 396268 | 26/11/2024 | 1,276.80 | CROMWELL POLYTHENE LIMITED | ENVIRONMENTAL MAINTA | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 396648 | 12/11/2024 | 1,750.00 | CURRIE & BROWN UK LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396994 | 26/11/2024 | 1,750.00 | CURRIE & BROWN UK LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 395802 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035345 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035346 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035347 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035386 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035387 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035388 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035389 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035390 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035392 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035393 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035438 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035439 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035446 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035447 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035448 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035449 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035451 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035452 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035456 | 12/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035121 | 12/11/2024 | 427.7 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035121 | 12/11/2024 | 580.24 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035450 | 12/11/2024 | 750 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035121 | 12/11/2024 | 991.2 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035121 | 12/11/2024 | 1,499.99 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035023 | 12/11/2024 | 1,956.76 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035591 | 12/11/2024 | 4,375.23 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035121 | 12/11/2024 | 5,226.17 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035450 | 12/11/2024 | 6,650.65 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035024 | 12/11/2024 | 11,747.39 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035592 | 12/11/2024 | 12,661.79 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035589 | 12/11/2024 | 13,079.62 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035515 | 19/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035525 | 19/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035527 | 19/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035528 | 19/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035529 | 19/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035531 | 19/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036129 | 19/11/2024 | 8,417.07 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035487 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035489 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035490 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035491 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035716 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035717 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035718 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035719 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035720 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035721 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035722 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035777 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035784 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035785 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035786 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035788 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035793 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035794 | 26/11/2024 | 365 | D & M SPECIALIST SOLUTIONS LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036130 | 26/11/2024 | 400.27 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036130 | 26/11/2024 | 3,265.45 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036130 | 26/11/2024 | 8,543.52 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396261 | 05/11/2024 | 1,700.00 | DACORUM COUNCIL FOR VOLUNTARY SERVICE | HOMELESSNESS | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 20035396 | 12/11/2024 | 282.2 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035753 | 26/11/2024 | 282.2 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035417 | 26/11/2024 | 373.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035742 | 26/11/2024 | 405 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035416 | 26/11/2024 | 452.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396348 | 26/11/2024 | 305.79 | DANNY LOO PHOTOGRAPHY | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 20035911 | 26/11/2024 | 795 | DAVID CARR | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035843 | 26/11/2024 | 1,065.98 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034663 | 26/11/2024 | 1,090.00 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035771 | 26/11/2024 | 2,300.75 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396302 | 26/11/2024 | 340 | DAVID WILLICOMBE (MR TWISTER) | REGENERATION | THIRD PARTY PAYMENTS | CATERING SUPPLIES |
| 396493 | 26/11/2024 | 595 | DCRS LTD | CCTV Partnership | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 20034954 | 12/11/2024 | 716.5 | DEA DIRECT | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396935 | 19/11/2024 | 1,440.00 | DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING | | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 397030 | 26/11/2024 | 350 | DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396138 | 19/11/2024 | 1,059.66 | DELTA COMMUNICATIONS (UK) LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 396136 | 19/11/2024 | 2,161.92 | DELTA COMMUNICATIONS (UK) LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 396336 | 05/11/2024 | 441.57 | DEMOCRACY COUNTS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 396379 | 05/11/2024 | 681.31 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397040 | 19/11/2024 | 1,618.80 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396861 | 19/11/2024 | 2,934.93 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|---------------------------------------|----------------------|----------------------------|--|
| 397335 | 26/11/2024 | 266.5 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397326 | 26/11/2024 | 298.56 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397332 | 26/11/2024 | 350.53 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397330 | 26/11/2024 | 476.21 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397328 | 26/11/2024 | 476.9 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397101 | 26/11/2024 | 581.86 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397325 | 26/11/2024 | 1,080.40 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396709 | 26/11/2024 | 492.49 | DIRECT SHREDDING & RECYCLING LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396709 | 26/11/2024 | 587.55 | DIRECT SHREDDING & RECYCLING LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395653 | 05/11/2024 | 580 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 395194 | 05/11/2024 | 750 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 395794 | 05/11/2024 | 1,000.00 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 395960 | 12/11/2024 | 1,525.00 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 396769 | 12/11/2024 | 279.5 | DRAINARE ENVIRONMENTAL SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 20036034 | 26/11/2024 | 300 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035816 | 26/11/2024 | 360 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035819 | 26/11/2024 | 360 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035822 | 26/11/2024 | 360 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20036036 | 26/11/2024 | 360 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20036037 | 26/11/2024 | 360 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20036039 | 26/11/2024 | 382 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20036044 | 26/11/2024 | 450 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035815 | 26/11/2024 | 480 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035818 | 26/11/2024 | 510 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20036042 | 26/11/2024 | 720 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035824 | 26/11/2024 | 870 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20036045 | 26/11/2024 | 1,440.00 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395706 | 05/11/2024 | 517 | E RAND & SONS LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 395707 | 05/11/2024 | 542 | E RAND & SONS LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 395705 | 05/11/2024 | 973 | E RAND & SONS LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396222 | 19/11/2024 | 705 | EAST HERTFORDSHIRE DISTRICT COUNCIL | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 397182 | 26/11/2024 | 18,778.68 | EAST HERTFORDSHIRE DISTRICT COUNCIL | REVENUES | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 396309 | 26/11/2024 | 19,025.21 | EAST HERTFORDSHIRE DISTRICT COUNCIL | REVENUES | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 397182 | 26/11/2024 | ##### | EAST HERTFORDSHIRE DISTRICT COUNCIL | REVENUES | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 396309 | 26/11/2024 | ##### | EAST HERTFORDSHIRE DISTRICT COUNCIL | REVENUES | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 397182 | 26/11/2024 | ##### | EAST HERTFORDSHIRE DISTRICT COUNCIL | REVENUES | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 396309 | 26/11/2024 | ##### | EAST HERTFORDSHIRE DISTRICT COUNCIL | REVENUES | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 396066 | 19/11/2024 | 1,250.00 | EAST OF ENGLAND LGA | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 395555 | 05/11/2024 | 2,000.00 | EDEN BROWN LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395832 | 19/11/2024 | 2,000.00 | EDEN BROWN LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 394477 | 19/11/2024 | 2,017.00 | EDEN BROWN LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035153 | 05/11/2024 | 1,318.72 | EDF ENERGY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 20035422 | 19/11/2024 | 291.25 | EDF ENERGY | FLATS | PREMISES RELATED EXP | UTILITIES |
| 20035425 | 19/11/2024 | 316.05 | EDF ENERGY | FLATS | PREMISES RELATED EXP | UTILITIES |
| 20036216 | 19/11/2024 | 557.84 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 20036212 | 19/11/2024 | 1,021.19 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 20036206 | 19/11/2024 | 2,550.97 | EDF ENERGY | COMMERCIAL PROPRIET | PREMISES RELATED EXP | UTILITIES |
| 20034398 | 26/11/2024 | 295.95 | EDF ENERGY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 20036558 | 26/11/2024 | 370.37 | EDF ENERGY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 20035012 | 04/11/2024 | 6,507.54 | EDF ENERGY 1 LTD - DIRECT DEBIT | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 20035149 | 04/11/2024 | 7,895.55 | EDF ENERGY 1 LTD - DIRECT DEBIT | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 20035157 | 06/11/2024 | 7,693.62 | EDF ENERGY 1 LTD - DIRECT DEBIT | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | UTILITIES |
| 20035058 | 05/11/2024 | 640.4 | ELECTROLUX PROFESSIONAL LIMITED | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | UTILITIES |
| 397000 | 19/11/2024 | 7,712.00 | ENVIRONMENT AGENCY | REFUSE SERVICE | THIRD PARTY PAYMENTS | UTILITIES |
| 396727 | 12/11/2024 | 524.99 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 397336 | 26/11/2024 | 604.15 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 397357 | 26/11/2024 | 645.12 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 395433 | 05/11/2024 | 554.11 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395407 | 05/11/2024 | 615.26 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395429 | 05/11/2024 | 615.26 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395428 | 05/11/2024 | 627.12 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395767 | 05/11/2024 | 692.64 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395434 | 05/11/2024 | 740.38 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395430 | 05/11/2024 | 900.91 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395431 | 05/11/2024 | 969.7 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395437 | 05/11/2024 | 1,115.47 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395433 | 05/11/2024 | 1,939.39 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395432 | 05/11/2024 | 1,957.67 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395431 | 05/11/2024 | 2,354.98 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395430 | 05/11/2024 | 2,391.50 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395432 | 05/11/2024 | 3,710.24 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395773 | 12/11/2024 | 254.7 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395766 | 12/11/2024 | 554.11 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396252 | 12/11/2024 | 554.11 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395759 | 12/11/2024 | 598.75 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395760 | 12/11/2024 | 615.26 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395761 | 12/11/2024 | 660.45 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395772 | 12/11/2024 | 688.82 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395770 | 12/11/2024 | 692.64 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395774 | 12/11/2024 | 702 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395771 | 12/11/2024 | 848.23 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396252 | 12/11/2024 | 969.7 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395765 | 12/11/2024 | 1,287.75 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395770 | 12/11/2024 | 1,385.28 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395772 | 12/11/2024 | 2,105.46 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395772 | 12/11/2024 | 2,517.41 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395766 | 12/11/2024 | 2,618.12 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396024 | 19/11/2024 | 615.26 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396012 | 19/11/2024 | 660.45 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396006 | 19/11/2024 | 702 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396020 | 19/11/2024 | 707.59 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396020 | 19/11/2024 | 768.86 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396010 | 19/11/2024 | 852.36 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396008 | 19/11/2024 | 1,246.75 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396019 | 19/11/2024 | 1,385.28 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396011 | 19/11/2024 | 2,027.63 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396019 | 19/11/2024 | 2,082.22 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396009 | 19/11/2024 | 2,208.46 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396009 | 19/11/2024 | 2,975.88 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396277 | 26/11/2024 | 587.37 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396278 | 26/11/2024 | 660.45 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396497 | 26/11/2024 | 694.86 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396285 | 26/11/2024 | 702 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396288 | 26/11/2024 | 848.47 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396287 | 26/11/2024 | 969.7 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396273 | 26/11/2024 | 1,033.04 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396287 | 26/11/2024 | 1,385.28 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396289 | 26/11/2024 | 1,385.28 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396286 | 26/11/2024 | 1,825.58 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396273 | 26/11/2024 | 1,964.96 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396286 | 26/11/2024 | 3,226.66 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035071 | 05/11/2024 | 290.5 | ESSEX LIFT SERVICES LTD | FLATS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 20035601 | 19/11/2024 | 2,641.08 | ESSEX LIFT SERVICES LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396282 | 26/11/2024 | 703.5 | ESSEX LIFT SERVICES LTD | PARKING FACILITIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396025 | 12/11/2024 | 20,642.31 | EUROVIA INFRASTRUCTURE LIMITED | CCTV Partnership | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 396482 | 26/11/2024 | 3,087.50 | EUROVIA INFRASTRUCTURE LIMITED | CCTV Partnership | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 396566 | 26/11/2024 | 3,135.33 | EUROVIA INFRASTRUCTURE LIMITED | CCTV Partnership | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 395872 | 12/11/2024 | 500 | EVERYONE ACTIVE- SLM CHARITABLE TRUST | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 395829 | 12/11/2024 | 672.5 | FAIERS TRAINING | SHELTERED SCHEMES | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 396563 | 12/11/2024 | 672.5 | FAIERS TRAINING | SHELTERED SCHEMES | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 392850 | 05/11/2024 | 19,873.87 | FAITHORN FARRELL TIMMS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 394940 | 19/11/2024 | 3,825.00 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 20035344 | 26/11/2024 | 335 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 20036011 | 26/11/2024 | 5,082.50 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 20036011 | 26/11/2024 | 10,000.00 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|----------------------------|----------------------------|--|
| 395683 | 12/11/2024 | 9,000.00 | FANTASTIC FIREWORKS | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 395592 | 05/11/2024 | 1,960.00 | FENTON TM LTD | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | STREET CLEANSING SUPPLIES |
| 396862 | 19/11/2024 | 3,026.08 | FINISHLINE (UK) LTD | Trading Rechargeable Works | BALANCE SHEET EXPEND | VEHICLE SUPPLIES |
| 395757 | 12/11/2024 | 540 | FIRST RESPONSE FIRE SAFETY UK LTD | COMMERCIAL PROPRTIE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396115 | 12/11/2024 | 1,101.60 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395701 | 12/11/2024 | 1,240.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396106 | 12/11/2024 | 1,359.60 | FIRST RESPONSE FIRE SAFETY UK LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396259 | 19/11/2024 | 3,660.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396276 | 26/11/2024 | 1,300.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 397050 | 19/11/2024 | 4,200.00 | FIWEWAYS MUNICIPAL VEHICLE HIRE LTD | RECYCLED WASTE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 397180 | 26/11/2024 | 710.68 | FLUIDONE LTD | CCTV Partnership | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 395742 | 05/11/2024 | 325 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395842 | 05/11/2024 | 405.47 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395844 | 05/11/2024 | 810.94 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395846 | 05/11/2024 | 3,096.58 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395841 | 05/11/2024 | 3,170.00 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395843 | 05/11/2024 | 6,319.02 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395971 | 12/11/2024 | 275 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395972 | 12/11/2024 | 325 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 395848 | 12/11/2024 | 405.47 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 396200 | 19/11/2024 | 275 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 396398 | 26/11/2024 | 325 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 20035564 | 19/11/2024 | 2,205.00 | FREEWAY LIFT SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035565 | 19/11/2024 | 8,115.00 | FREEWAY LIFT SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395674 | 19/11/2024 | 360 | G MOORE HAULAGE LTD | CEMETERIES | SUPPLIES AND SERVICE | CEMETERY SUPPLIES |
| 396767 | 19/11/2024 | 360 | G MOORE HAULAGE LTD | CEMETERIES | SUPPLIES AND SERVICE | CEMETERY SUPPLIES |
| 396420 | 26/11/2024 | 360 | G MOORE HAULAGE LTD | CEMETERIES | SUPPLIES AND SERVICE | CEMETERY SUPPLIES |
| 396349 | 05/11/2024 | 750 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395651 | 05/11/2024 | 765 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395339 | 05/11/2024 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396350 | 05/11/2024 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396351 | 05/11/2024 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395501 | 05/11/2024 | 1,776.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395824 | 12/11/2024 | 1,012.50 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396488 | 12/11/2024 | 1,250.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395834 | 12/11/2024 | 1,776.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396489 | 19/11/2024 | 1,100.00 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396096 | 19/11/2024 | 1,776.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396369 | 26/11/2024 | 1,728.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396219 | 19/11/2024 | 1,618.00 | GALTEC SOLUTIONS LTD | ICT Information Systems | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 396084 | 19/11/2024 | 2,427.00 | GALTEC SOLUTIONS LTD | ICT Information Systems | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 396376 | 26/11/2024 | 278 | GALTEC SOLUTIONS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 396510 | 26/11/2024 | 5,134.00 | GAS ADVISORY SERVICES LTD/ PHOENIX COMPL | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035033 | 05/11/2024 | 482.73 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035294 | 05/11/2024 | 2,276.92 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035135 | 05/11/2024 | 6,016.73 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035136 | 05/11/2024 | 7,800.00 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034191 | 12/11/2024 | 7,800.00 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035296 | 12/11/2024 | 7,800.00 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035297 | 12/11/2024 | 7,800.00 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035298 | 12/11/2024 | 7,800.00 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035299 | 12/11/2024 | 7,800.00 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395406 | 05/11/2024 | 6,383.88 | GB SPORT & LEISURE UK LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396353 | 05/11/2024 | 11,197.01 | GEMINI CONSULTANTS LTD | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 396748 | 12/11/2024 | 810 | GEORGE BROWNS IMPLEMENTS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 396866 | 19/11/2024 | 575 | GEORGE BROWNS IMPLEMENTS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | VEHICLE MAINTENANCE/REPAIR |
| 20035443 | 19/11/2024 | 1,511.91 | GERDA SECURITYPRODUCTS LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396211 | 19/11/2024 | 479.6 | GH PITTMAN T/A PITTMAN TRAFFIC & SAFETY | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395700 | 05/11/2024 | 278.7 | GLASDON UK LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395405 | 05/11/2024 | 1,104.66 | GLASDON UK LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395533 | 05/11/2024 | 1,881.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395530 | 05/11/2024 | 1,981.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395531 | 05/11/2024 | 2,029.70 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395534 | 05/11/2024 | 2,250.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395818 | 12/11/2024 | 1,584.80 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395815 | 12/11/2024 | 1,881.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395532 | 12/11/2024 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395809 | 12/11/2024 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395817 | 12/11/2024 | 2,016.20 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395816 | 12/11/2024 | 2,250.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396074 | 19/11/2024 | 1,881.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396077 | 19/11/2024 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396078 | 19/11/2024 | 2,026.10 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396075 | 19/11/2024 | 2,250.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396076 | 19/11/2024 | 2,377.20 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396471 | 26/11/2024 | 1,584.80 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396472 | 26/11/2024 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396474 | 26/11/2024 | 2,037.35 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396475 | 26/11/2024 | 2,250.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396473 | 26/11/2024 | 2,257.20 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396995 | 19/11/2024 | 1,633.20 | HAGS-SMP LIMITED | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 396449 | 05/11/2024 | 390 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397337 | 26/11/2024 | 360 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397339 | 26/11/2024 | 360 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396485 | 19/11/2024 | 500 | HASHTAG DIGITAL MEDIA | REGENERATION | SUPPLIES AND SERVICE | GRAPHIC DESIGN AND CONSULTANCY |
| 395991 | 19/11/2024 | 3,862.00 | HAWKSTONE BUILDERS LTD | ENVIRONMENTAL MAINTA | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 395424 | 05/11/2024 | 2,250.00 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395658 | 05/11/2024 | 2,250.00 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395657 | 12/11/2024 | 907.5 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395985 | 12/11/2024 | 907.5 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395438 | 12/11/2024 | 2,238.50 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395984 | 12/11/2024 | 2,250.00 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396258 | 19/11/2024 | 2,250.00 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396478 | 26/11/2024 | 726 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396263 | 26/11/2024 | 907.5 | HAYS SPECIALIST RECRUITMENT | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396477 | 26/11/2024 | 2,250.00 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035862 | 26/11/2024 | 300 | HD PROPERTY SERVICES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 397089 | 26/11/2024 | 1,400.00 | HEIGHTS ENTERPRISE LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 395458 | 05/11/2024 | 884 | HERITAGE PROPERTY CARE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395239 | 26/11/2024 | 1,495.00 | HERITAGE PROPERTY CARE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396732 | 12/11/2024 | 2,125.00 | HERTFORDSHIRE BUILDING CONTROL LTD | BUILDING CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 20036101 | 19/11/2024 | 29,925.00 | HERTFORDSHIRE BUILDING CONTROL LTD | HOUSING IMPROVEMENT | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 395489 | 05/11/2024 | 28,350.00 | HERTFORDSHIRE COUNTY COUNCIL | FINANCE DIVISION | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 395414 | 05/11/2024 | 43,529.00 | HERTFORDSHIRE COUNTY COUNCIL | FINANCE DIVISION | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 397057 | 19/11/2024 | 1,552.00 | HERTFORDSHIRE COUNTY COUNCIL | LOCAL LAND CHARGES | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 397098 | 26/11/2024 | 500 | HERTFORDSHIRE COUNTY COUNCIL | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396271 | 12/11/2024 | 32,172.28 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 396272 | 12/11/2024 | 38,994.87 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 20024792 | 12/11/2024 | 1,500.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20024790 | 26/11/2024 | 4,250.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035562 | 05/11/2024 | 918.36 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035079 | 05/11/2024 | 922.4 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035281 | 05/11/2024 | 1,844.84 | HERTS PROPERTY SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035280 | 05/11/2024 | 2,027.83 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035279 | 05/11/2024 | 2,334.96 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035481 | 05/11/2024 | 2,891.95 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035278 | 05/11/2024 | 4,587.10 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035480 | 12/11/2024 | 595.24 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035250 | 12/11/2024 | 1,035.60 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035467 | 12/11/2024 | 1,070.14 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035470 | 12/11/2024 | 3,599.89 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035473 | 12/11/2024 | 3,905.83 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035472 | 12/11/2024 | 4,293.71 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035596 | 19/11/2024 | 798.78 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035885 | 19/11/2024 | 1,254.24 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|------------------------|----------------------------|--|
| 20035890 | 19/11/2024 | 1,489.72 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035886 | 19/11/2024 | 2,137.16 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035482 | 19/11/2024 | 4,728.69 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034447 | 26/11/2024 | 1,554.99 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036351 | 26/11/2024 | 3,443.91 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395416 | 05/11/2024 | 10,598.00 | HOUSING PARTNERS LIMITED | HOUSING MANAGEMENT | THIRD PARTY PAYMENTS | SUBSCRIPTIONS/LICENCE FEES |
| 396356 | 12/11/2024 | 775 | HOWE STRUCTURAL CONSULTANTS | LEISURE CENTRE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 395667 | 05/11/2024 | 259.24 | HYGIENE SYSTEMS LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | CKEANING MATERIALS |
| 395455 | 05/11/2024 | 4,950.00 | IDOX SOFTWARE LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 395456 | 05/11/2024 | 4,950.00 | IDOX SOFTWARE LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 396170 | 19/11/2024 | 549 | IMPACT (BOSTON) LTD T/AS PAPERWORK UK | PARKING FACILITIES | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 396468 | 12/11/2024 | 1,164.95 | INITIAL WASHROOM SOLUTIONS | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396867 | 26/11/2024 | 2,810.00 | INNOVATE HEALTHCARE MANAGEMENT GROUP LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 397146 | 26/11/2024 | 456 | INVISION SOFTWARE LTD | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 396609 | 12/11/2024 | 250 | IRISH NETWORK STEVENAGE | Member Projects | SUPPLIES AND SERVICE | GRANTS/AID |
| 395495 | 05/11/2024 | 600 | IROKO THEATRE COMPANY | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 20034953 | 05/11/2024 | 14,420.00 | IWL CONTRACTORS LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035283 | 12/11/2024 | 789.48 | IWL CONTRACTORS LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035563 | 19/11/2024 | 772.19 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035703 | 26/11/2024 | 1,513.76 | IWL CONTRACTORS LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035758 | 26/11/2024 | 2,832.12 | IWL CONTRACTORS LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396310 | 26/11/2024 | 275 | JACK POULTON & SONS LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 395527 | 05/11/2024 | 320 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395528 | 05/11/2024 | 640 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395675 | 05/11/2024 | 1,100.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396346 | 05/11/2024 | 1,100.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395529 | 05/11/2024 | 1,280.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395945 | 12/11/2024 | 1,100.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395837 | 12/11/2024 | 1,600.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396171 | 19/11/2024 | 1,100.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396104 | 19/11/2024 | 1,600.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396372 | 26/11/2024 | 1,295.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035254 | 05/11/2024 | 13,838.81 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 20035714 | 19/11/2024 | 13,378.58 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 20035909 | 26/11/2024 | 11,253.06 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 397094 | 26/11/2024 | 274.16 | JOHNSONS TEXTILE SERVICES LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396071 | 26/11/2024 | 4,000.00 | KIP UK LTD T/A ONE CONSULTING GROUP | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396221 | 19/11/2024 | 3,912.80 | KNIGHT KAVANAGH & PAGE LTD | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396411 | 26/11/2024 | 9,000.00 | KNOWLEDGE POWERED SOLUTIONS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 397148 | 26/11/2024 | 9,843.75 | KYLE SMART ASSOCIATES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396400 | 26/11/2024 | 32,700.00 | KYLE SMART ASSOCIATES LIMITED | DEBTORS | | BUILDING/PLANNING CONSULTANCY |
| 396383 | 05/11/2024 | 375.84 | L BENNETT & SON | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 395703 | 05/11/2024 | 1,286.60 | LANDMARK MAINTENANCE GROUP LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395703 | 05/11/2024 | 1,827.37 | LANDMARK MAINTENANCE GROUP LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396490 | 12/11/2024 | 3,000.00 | LANDMARK MAINTENANCE GROUP LTD | PARKING FACILITIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 396590 | 19/11/2024 | 1,200.00 | LANDMARK MAINTENANCE GROUP LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396501 | 26/11/2024 | 2,200.00 | LANDMARK MAINTENANCE GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395462 | 05/11/2024 | 518.39 | LAWRENCE DEAN RECRUITMENT LTD | CORPORATE AND ADMIN | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395492 | 05/11/2024 | 545.4 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395481 | 05/11/2024 | 640.1 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395493 | 05/11/2024 | 754.11 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395491 | 05/11/2024 | 806.63 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395784 | 12/11/2024 | 364.08 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396391 | 12/11/2024 | 368.32 | LAWRENCE DEAN RECRUITMENT LTD | HOMELESS ACCOMMODATI | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395784 | 12/11/2024 | 521.7 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395779 | 12/11/2024 | 544.95 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395780 | 12/11/2024 | 555.3 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395781 | 12/11/2024 | 621.69 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395783 | 12/11/2024 | 806.63 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396390 | 12/11/2024 | 893.38 | LAWRENCE DEAN RECRUITMENT LTD | HOMELESS ACCOMMODATI | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396151 | 19/11/2024 | 454.16 | LAWRENCE DEAN RECRUITMENT LTD | CORPORATE AND ADMIN | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396149 | 19/11/2024 | 484.4 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396145 | 19/11/2024 | 506.38 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396148 | 19/11/2024 | 515.84 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396150 | 19/11/2024 | 555.3 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396144 | 19/11/2024 | 675.75 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396146 | 19/11/2024 | 706.23 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396147 | 19/11/2024 | 806.63 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396325 | 26/11/2024 | 555.3 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396324 | 26/11/2024 | 588.2 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396323 | 26/11/2024 | 675.75 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396320 | 26/11/2024 | 706.72 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396319 | 26/11/2024 | 709.88 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396321 | 26/11/2024 | 806.63 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396281 | 19/11/2024 | 4,800.00 | LEYDEN ELECTRICAL INSTALLATIONS | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396412 | 26/11/2024 | 520 | LEYDEN ELECTRICAL INSTALLATIONS | XMAS ILLUMINATIONS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 20035261 | 12/11/2024 | 982.56 | LONDON UTILITY SERVICES (LUCo) | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034886 | 12/11/2024 | 1,000.00 | LONDON UTILITY SERVICES (LUCo) | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034739 | 12/11/2024 | 3,859.60 | LONDON UTILITY SERVICES (LUCo) | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035073 | 12/11/2024 | 4,423.56 | LONDON UTILITY SERVICES (LUCo) | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034940 | 12/11/2024 | 9,397.50 | LONDON UTILITY SERVICES (LUCo) | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396393 | 05/11/2024 | 4,150.00 | M KONOPKA | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 20035156 | 12/11/2024 | 640 | M+S WATER SERVICES (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396091 | 19/11/2024 | 5,540.00 | M3 HOUSING LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 394744 | 05/11/2024 | 4,979.52 | MADIGANGILL RESOURCE LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 395015 | 05/11/2024 | 4,979.52 | MADIGANGILL RESOURCE LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396389 | 05/11/2024 | 305 | MAJESTIC TREES | | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 396389 | 05/11/2024 | 6,131.83 | MAJESTIC TREES | | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 397119 | 26/11/2024 | 325.07 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 397119 | 26/11/2024 | 357.2 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 397119 | 26/11/2024 | 395.64 | MAR FACILITIES SUPPORT SERVICES LTD | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 397119 | 26/11/2024 | 567.63 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 397119 | 26/11/2024 | 1,620.51 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 397119 | 26/11/2024 | 1,805.93 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 397122 | 26/11/2024 | 2,283.92 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 397119 | 26/11/2024 | 3,738.65 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING CLEANING |
| 397122 | 26/11/2024 | 4,049.30 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 397119 | 26/11/2024 | 7,389.73 | MAR FACILITIES SUPPORT SERVICES LTD | COMMERCIAL PROPRIETIE | PREMISES RELATED EXP | BUILDING CLEANING |
| 397119 | 26/11/2024 | 9,593.43 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 396738 | 26/11/2024 | 12,500.00 | MARKET CURATORS LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397156 | 26/11/2024 | 1,800.00 | MARKS HEELEY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 20035117 | 05/11/2024 | 252.87 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035159 | 05/11/2024 | 263.5 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034931 | 05/11/2024 | 413.17 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034926 | 05/11/2024 | 505.96 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034957 | 05/11/2024 | 516.36 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034525 | 05/11/2024 | 541.97 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034879 | 05/11/2024 | 730.13 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034920 | 05/11/2024 | 1,263.82 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034955 | 05/11/2024 | 1,810.08 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034757 | 05/11/2024 | 2,104.02 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035663 | 19/11/2024 | 320.03 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034922 | 19/11/2024 | 354.86 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035616 | 19/11/2024 | 379.04 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035047 | 19/11/2024 | 541.71 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035048 | 19/11/2024 | 577.96 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034882 | 19/11/2024 | 615.36 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034754 | 19/11/2024 | 664.98 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035067 | 19/11/2024 | 674.18 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035161 | 19/11/2024 | 948.09 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035754 | 26/11/2024 | 269.2 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035836 | 26/11/2024 | 272.1 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036126 | 26/11/2024 | 301.1 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035289 | 26/11/2024 | 458.65 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035419 | 26/11/2024 | 486.58 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|-----------------------|----------------------------|--|
| 20035288 | 26/11/2024 | 545.54 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035290 | 26/11/2024 | 823.6 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395475 | 05/11/2024 | 1,750.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396023 | 19/11/2024 | 1,750.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396034 | 19/11/2024 | 1,750.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396297 | 26/11/2024 | 1,750.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | ADMINISTRATION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035041 | 05/11/2024 | 446.52 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034753 | 19/11/2024 | 995 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034682 | 19/11/2024 | 1,755.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034937 | 19/11/2024 | 1,795.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035095 | 19/11/2024 | 2,290.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035094 | 19/11/2024 | 2,685.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395464 | 05/11/2024 | 1,265.31 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395465 | 05/11/2024 | 2,104.20 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395763 | 12/11/2024 | 1,265.31 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395762 | 12/11/2024 | 1,841.20 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395764 | 12/11/2024 | 2,104.20 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396088 | 19/11/2024 | 1,265.31 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396089 | 19/11/2024 | 1,841.20 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396087 | 19/11/2024 | 2,104.20 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396311 | 26/11/2024 | 841.2 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396311 | 26/11/2024 | 1,000.00 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396313 | 26/11/2024 | 1,265.31 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396314 | 26/11/2024 | 2,104.20 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20034951 | 05/11/2024 | 390.5 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | ELECTRICAL WORKS |
| 20034950 | 05/11/2024 | 825 | MOULDEX LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | ELECTRICAL WORKS |
| 20035424 | 12/11/2024 | 500 | MR S R GODFREY BSC (HONS).C BUILD E MCAB | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 50103343 | 19/11/2024 | ##### | MULALLEY AND COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396122 | 19/11/2024 | 346.04 | MURRILL CONSTRUCTION LTD | PARKS & PLAYING FIEL | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396129 | 19/11/2024 | 361.72 | MURRILL CONSTRUCTION LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396133 | 19/11/2024 | 364.24 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396134 | 19/11/2024 | 471.87 | MURRILL CONSTRUCTION LTD | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396130 | 19/11/2024 | 513.45 | MURRILL CONSTRUCTION LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 396131 | 19/11/2024 | 859.85 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396126 | 19/11/2024 | 882.61 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396132 | 19/11/2024 | 940.17 | MURRILL CONSTRUCTION LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 396127 | 19/11/2024 | 1,560.79 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396119 | 19/11/2024 | 1,639.75 | MURRILL CONSTRUCTION LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396128 | 19/11/2024 | 1,654.89 | MURRILL CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396121 | 19/11/2024 | 2,315.24 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396121 | 19/11/2024 | 2,315.25 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396120 | 19/11/2024 | 4,243.46 | MURRILL CONSTRUCTION LTD | | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396135 | 19/11/2024 | 12,880.00 | MURRILL CONSTRUCTION LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 394799 | 26/11/2024 | 340.93 | MURRILL CONSTRUCTION LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 20035671 | 19/11/2024 | 35,030.65 | N&P WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035774 | 26/11/2024 | 948.17 | N&P WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396357 | 05/11/2024 | 3,261.00 | NBS ENTERPRISES LIMITED | DES CENTRAL AND DEPA | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 396176 | 19/11/2024 | 3,000.00 | NEATLINES LTD | HOMELESSNESS | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 395840 | 05/11/2024 | 24,375.00 | NEC SOFTWARE SOLUTIONS UK LIMITED | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 396887 | 26/11/2024 | 7,074.13 | NEC SOFTWARE SOLUTIONS UK LIMITED | COUNCIL TAX | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 396027 | 19/11/2024 | 2,289.33 | NEW ERA FUELS LTD T/A NEW ERA ENERGY | STOCKS & WIP | BALANCE SHEET EXPEND | VEHICLE FUEL/OILS |
| 396026 | 19/11/2024 | 25,167.33 | NEW ERA FUELS LTD T/A NEW ERA ENERGY | STOCKS & WIP | BALANCE SHEET EXPEND | VEHICLE FUEL/OILS |
| 395849 | 12/11/2024 | 264.91 | NEWSQUEST MEDIA GROUP LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 395820 | 12/11/2024 | 429.27 | NEWSQUEST MEDIA GROUP LTD | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 396256 | 19/11/2024 | 405.79 | NEWSQUEST MEDIA GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396257 | 19/11/2024 | 452.75 | NEWSQUEST MEDIA GROUP LTD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396303 | 26/11/2024 | 311.87 | NEWSQUEST MEDIA GROUP LTD | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 395482 | 05/11/2024 | 896.8 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395769 | 12/11/2024 | 358.72 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396086 | 19/11/2024 | 896.8 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396318 | 26/11/2024 | 896.8 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396854 | 26/11/2024 | 869.5 | NOAH'S ARK ENVIRONMENTAL SERVICES LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | PEST CONTROL |
| 396599 | 12/11/2024 | 1,500.00 | NOCKOLDS SOLICITORS LIMITED | DEBTORS | BALANCE SHEET EXPEND | PROPERTY RENTAL/LEASING CHARGES |
| 396374 | 19/11/2024 | 288.98 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 396373 | 19/11/2024 | 381.58 | NOMINET UK | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 396164 | 19/11/2024 | 1,054.00 | NORTH HERTS ASPHALTE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396161 | 19/11/2024 | 1,135.00 | NORTH HERTS ASPHALTE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396163 | 19/11/2024 | 1,184.00 | NORTH HERTS ASPHALTE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396399 | 26/11/2024 | 1,265.00 | NORTH HERTS ASPHALTE LTD | COMMERCIAL PROPRIET | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396264 | 05/11/2024 | 2,500.00 | NORTH HERTS CVS | SHELTERED SCHEMES | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 396422 | 05/11/2024 | 320 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA Client Medical Advice |
| 397149 | 26/11/2024 | 480 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA Client Medical Advice |
| 396428 | 05/11/2024 | 297.68 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 396429 | 05/11/2024 | 332.69 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 396558 | 12/11/2024 | 5,794.16 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 397365 | 26/11/2024 | 375.81 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 397362 | 26/11/2024 | 579.51 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 396204 | 19/11/2024 | 460 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396208 | 19/11/2024 | 958 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035883 | 12/11/2024 | 840.38 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 20035878 | 12/11/2024 | 891.45 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 20035176 | 12/11/2024 | 1,138.46 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 20035879 | 12/11/2024 | 1,558.72 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 20035882 | 12/11/2024 | 2,663.87 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 20036065 | 12/11/2024 | 3,376.87 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 397254 | 26/11/2024 | -1,668.98 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 397265 | 26/11/2024 | 2,000.00 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 397265 | 26/11/2024 | 2,760.41 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 20035981 | 26/11/2024 | 3,390.42 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 395951 | 05/11/2024 | 250 | P&J BUILDING MAINTENANCE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 20035070 | 05/11/2024 | 605 | P&J BUILDING MAINTENANCE LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20034946 | 05/11/2024 | 1,820.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20034641 | 05/11/2024 | 1,875.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 395476 | 05/11/2024 | 2,315.00 | P&J BUILDING MAINTENANCE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 20034865 | 05/11/2024 | 2,740.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 395787 | 12/11/2024 | 1,733.00 | P&J BUILDING MAINTENANCE LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 20035654 | 19/11/2024 | 2,255.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20035655 | 19/11/2024 | 2,255.00 | P&J BUILDING MAINTENANCE LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396018 | 12/11/2024 | 1,190.00 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 396395 | 26/11/2024 | 350 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 396396 | 26/11/2024 | 425 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 395457 | 05/11/2024 | 2,900.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395786 | 12/11/2024 | 2,900.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396067 | 19/11/2024 | 2,900.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396337 | 26/11/2024 | 1,300.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396337 | 26/11/2024 | 1,600.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396143 | 19/11/2024 | 11,741.40 | PARKGUARD LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396069 | 19/11/2024 | 8,771.05 | PAROCHIAL CHURCH COUNCIL | MUSEUM | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |
| 20035084 | 12/11/2024 | 21,499.08 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 395654 | 05/11/2024 | 500 | PETERBOROUGH LIMITED | MUSEUM | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 395654 | 05/11/2024 | 3,080.00 | PETERBOROUGH LIMITED | MUSEUM | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396476 | 26/11/2024 | 4,500.00 | PHILIP HOWARD | HIGHWAYS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396507 | 26/11/2024 | 2,060.00 | PITKIN & RUDDOCK LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 397035 | 26/11/2024 | 2,220.00 | PITKIN & RUDDOCK LIMITED | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396508 | 26/11/2024 | 2,272.00 | PITKIN & RUDDOCK LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 20035123 | 05/11/2024 | 1,036.00 | PLAY SOURCE LTD | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 20035122 | 05/11/2024 | 1,691.50 | PLAY SOURCE LTD | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 395732 | 05/11/2024 | 383 | PRIMARY TIMES HERTFORDSHIRE | REGENERATION | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396267 | 26/11/2024 | 725 | PT CHESHIRE LIMITED T/A PASTICHE WORLDWI | REGENERATION | THIRD PARTY PAYMENTS | CATERING SUPPLIES |
| 395199 | 12/11/2024 | 600 | QA LTD | ICT DEPARTMENT | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 395199 | 12/11/2024 | 800 | QA LTD | ICT DEPARTMENT | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 395199 | 12/11/2024 | 1,600.00 | QA LTD | ICT DEPARTMENT | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 395199 | 12/11/2024 | 2,400.00 | QA LTD | ICT DEPARTMENT | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 20035165 | 05/11/2024 | 415.35 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035078 | 05/11/2024 | 764.55 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|-------------------------|----------------------------|--|
| 20035164 | 05/11/2024 | 1,762.31 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035468 | 12/11/2024 | 250 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395795 | 12/11/2024 | 439.62 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035469 | 12/11/2024 | 985.35 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035548 | 19/11/2024 | 301 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035550 | 19/11/2024 | 339.62 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035484 | 19/11/2024 | 440 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034898 | 19/11/2024 | 523.22 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035658 | 19/11/2024 | 1,138.00 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035657 | 19/11/2024 | 1,339.97 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035860 | 26/11/2024 | 256 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035859 | 26/11/2024 | 377 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035762 | 26/11/2024 | 535.86 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035861 | 26/11/2024 | 857.55 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395586 | 05/11/2024 | 1,987.50 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395585 | 05/11/2024 | 2,325.00 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395886 | 12/11/2024 | 1,987.50 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395884 | 12/11/2024 | 2,325.00 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395887 | 12/11/2024 | 2,325.00 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396209 | 19/11/2024 | 1,987.50 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396210 | 19/11/2024 | 2,325.00 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396402 | 26/11/2024 | 2,325.00 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395947 | 05/11/2024 | 795 | QUICK CLEAR DRAINAGE LTD | INDOOR MARKET | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395946 | 05/11/2024 | 1,015.00 | QUICK CLEAR DRAINAGE LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395570 | 05/11/2024 | 2,825.00 | RAMBOLL UK LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396241 | 12/11/2024 | 325 | RANDOX LABORATORIES LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 396354 | 19/11/2024 | 547.5 | RANDOX LABORATORIES LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 396296 | 26/11/2024 | 3,250.00 | RAPID INFORMATION SYSTEMS | MISCELLANEOUS SERVIC | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 395013 | 12/11/2024 | 828.47 | REALKLEEN LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 396384 | 05/11/2024 | 14,265.40 | RENOVOTEC LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 395593 | 05/11/2024 | 1,596.84 | RENTOKIL INITIAL UK LTD | REFUSE CONTRACTS | SUPPLIES AND SERVICE | REFUSE DISPOSAL |
| 396108 | 19/11/2024 | 742.59 | RIGBY TAYLOR | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | PARK SUPPLIES & EVENTS |
| 396109 | 19/11/2024 | 1,460.16 | RIGBY TAYLOR | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | PARK SUPPLIES & EVENTS |
| 20035576 | 12/11/2024 | 739.07 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035578 | 12/11/2024 | 3,633.86 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035638 | 19/11/2024 | 12,400.00 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035702 | 26/11/2024 | 4,261.14 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395467 | 05/11/2024 | 1,185.00 | ROYAL INDUSTRIAL DOORS | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396500 | 26/11/2024 | 835 | ROYAL INDUSTRIAL DOORS | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396237 | 12/11/2024 | 514.6 | ROYAL MAIL GROUP PLC | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 397059 | 19/11/2024 | 282.2 | ROYAL MAIL GROUP PLC | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 395776 | 12/11/2024 | 450 | S.H.GOSS & COMPANY LIMITED | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |
| 395999 | 26/11/2024 | 450 | SAFE ACCESS GROUP | COMMERCIAL PROPRTIE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 395999 | 26/11/2024 | 495 | SAFE ACCESS GROUP | COMMERCIAL PROPRTIE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 396938 | 19/11/2024 | 420 | SAFETY MUNDO LTD | BUILDING MAINTENANCE | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 396939 | 19/11/2024 | 420 | SAFETY MUNDO LTD | BUILDING MAINTENANCE | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 396940 | 19/11/2024 | 420 | SAFETY MUNDO LTD | BUILDING MAINTENANCE | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 396937 | 26/11/2024 | 420 | SAFETY MUNDO LTD | BUILDING MAINTENANCE | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 394544 | 12/11/2024 | 3,839.00 | SALIX MECHANICAL LTD | LEISURE CENTRE | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 394544 | 12/11/2024 | 8,622.00 | SALIX MECHANICAL LTD | LEISURE CENTRE | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 396046 | 12/11/2024 | 10,170.00 | SARA LAWRENCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 395652 | 05/11/2024 | 2,562.50 | SCC - SPECIALIST COMPUTER CENTRES | ICT Information Systems | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 396536 | 26/11/2024 | 92,006.00 | SCHEIDT & BACHMANN (UK) LTD | MULTI-STOREY CAR PAR | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 397118 | 26/11/2024 | 301 | SCOPES ASBESTOS ANALYSIS | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396413 | 26/11/2024 | 251.6 | SCUTUM SOUTH EAST LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | BUILDING SECURITY |
| 397114 | 26/11/2024 | 450 | SCUTUM SOUTH EAST LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | BUILDING SECURITY |
| 396338 | 26/11/2024 | 1,100.00 | SHANAHAN CONTRACTING LTD | PARKING FACILITIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 396338 | 26/11/2024 | 1,100.00 | SHANAHAN CONTRACTING LTD | PARKING FACILITIES | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 396338 | 26/11/2024 | 1,100.00 | SHANAHAN CONTRACTING LTD | COMMERCIAL PROPRTIE | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 397071 | 19/11/2024 | 765 | SHERIDAN LIFTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397158 | 26/11/2024 | 255 | SHERIDAN LIFTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397064 | 26/11/2024 | 1,642.50 | SHERIDAN LIFTS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396317 | 26/11/2024 | 275.4 | SIGNWAY SUPPLIES (DATCHET) LIMITED | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396408 | 05/11/2024 | 30,903.06 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396409 | 05/11/2024 | 70,035.27 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396734 | 12/11/2024 | 10,654.38 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396736 | 12/11/2024 | 16,232.58 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397063 | 19/11/2024 | 15,500.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397323 | 26/11/2024 | 47,213.48 | SJM AND CO LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396308 | 19/11/2024 | 430 | SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 395404 | 12/11/2024 | 697 | SMITH OF DERBY LTD | ENVIRONMENTAL MAINTE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395797 | 05/11/2024 | 380 | SMITHS 1972 LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 20034722 | 05/11/2024 | -479.91 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 20034723 | 05/11/2024 | -274.62 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 20015422 | 05/11/2024 | 483.42 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 396251 | 05/11/2024 | 715.57 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 20036246 | 19/11/2024 | 775.57 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 20036243 | 26/11/2024 | 381.87 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 395685 | 05/11/2024 | 11,710.00 | SPARKX LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396070 | 12/11/2024 | 2,400.00 | SPARKX LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395998 | 19/11/2024 | 7,495.00 | SPARKX LTD | XMAS ILLUMINATIONS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 395409 | 05/11/2024 | 606.83 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 395993 | 19/11/2024 | 550 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 395992 | 19/11/2024 | 1,526.50 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396290 | 26/11/2024 | 332.5 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396291 | 26/11/2024 | 513.75 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396292 | 26/11/2024 | 520 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396293 | 26/11/2024 | 530 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396294 | 26/11/2024 | 592.5 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396295 | 26/11/2024 | 1,700.00 | SPORTS & LEISURE MANAGEMENT (EVERYONE AC | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 20035376 | 05/11/2024 | 441.76 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035374 | 05/11/2024 | 502.48 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395863 | 05/11/2024 | 799.17 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035377 | 05/11/2024 | 1,074.96 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035378 | 05/11/2024 | 1,195.27 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035169 | 12/11/2024 | 2,178.52 | STANNAH STAIRLIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035088 | 19/11/2024 | 339.96 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396630 | 12/11/2024 | 753 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 396633 | 12/11/2024 | 772 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 396626 | 12/11/2024 | 1,113.00 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 396711 | 26/11/2024 | 2,555.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 396397 | 26/11/2024 | 350 | STEVENAGE FENCING SERVICES | | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 20035608 | 12/11/2024 | 1,348.00 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035609 | 12/11/2024 | 1,698.00 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035659 | 19/11/2024 | 4,698.00 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035622 | 19/11/2024 | 6,331.00 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035704 | 26/11/2024 | 1,320.00 | STOREY & HOLMES CONTRACTORS LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036012 | 26/11/2024 | 2,200.00 | STOREY & HOLMES CONTRACTORS LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036184 | 26/11/2024 | 16,014.00 | STOREY & HOLMES CONTRACTORS LTD | HRA Misc Capital Spend | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 397091 | 26/11/2024 | 500 | STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396410 | 26/11/2024 | 680 | STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 20034988 | 05/11/2024 | 254.32 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035008 | 05/11/2024 | 798.81 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035004 | 05/11/2024 | 818.9 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035003 | 05/11/2024 | 889.39 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035011 | 05/11/2024 | 986.19 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035001 | 05/11/2024 | 1,133.08 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035014 | 05/11/2024 | 1,180.76 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035000 | 05/11/2024 | 1,186.38 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035007 | 05/11/2024 | 1,825.11 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035020 | 05/11/2024 | 3,387.81 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035010 | 05/11/2024 | 4,497.05 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035016 | 05/11/2024 | 4,915.17 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035019 | 05/11/2024 | 6,195.13 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035017 | 05/11/2024 | 6,802.11 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
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| 20035463 | 12/11/2024 | 828.78 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035005 | 12/11/2024 | 910.5 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034987 | 12/11/2024 | 942.64 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034985 | 12/11/2024 | 1,185.28 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034986 | 12/11/2024 | 1,196.65 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034998 | 12/11/2024 | 1,318.30 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035457 | 12/11/2024 | 1,531.21 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035502 | 19/11/2024 | 383.54 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034989 | 19/11/2024 | 720.21 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035466 | 19/11/2024 | 882.92 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035495 | 19/11/2024 | 887.18 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035494 | 19/11/2024 | 1,086.76 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035501 | 19/11/2024 | 1,201.12 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035505 | 19/11/2024 | 1,493.42 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035504 | 19/11/2024 | 1,830.31 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035462 | 19/11/2024 | 3,369.40 | STRATA ROOFING CAMBRIDGE LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035461 | 19/11/2024 | 3,388.39 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035498 | 19/11/2024 | 3,814.96 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035465 | 19/11/2024 | 5,237.79 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035500 | 19/11/2024 | 5,332.04 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035464 | 19/11/2024 | 8,279.75 | STRATA ROOFING CAMBRIDGE LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036317 | 26/11/2024 | 286.63 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036266 | 26/11/2024 | 529.18 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036233 | 26/11/2024 | 577.76 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036259 | 26/11/2024 | 764.79 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036260 | 26/11/2024 | 826.23 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036265 | 26/11/2024 | 1,073.43 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036232 | 26/11/2024 | 1,269.68 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036267 | 26/11/2024 | 1,388.04 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036235 | 26/11/2024 | 1,453.52 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036231 | 26/11/2024 | 1,693.60 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036257 | 26/11/2024 | 1,754.54 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036262 | 26/11/2024 | 7,641.38 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396388 | 26/11/2024 | 323.4 | SUMMIT HYGIENE | COMMERCIAL PROPRIETIE | PREMISES RELATED EXP | CLEANING MATERIALS |
| 396996 | 19/11/2024 | 73,646.75 | SWINGATE PHASE 1A LLP | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397044 | 19/11/2024 | 1,519.37 | SWITCH2 ENERGY LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397046 | 19/11/2024 | 1,519.37 | SWITCH2 ENERGY LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 397048 | 19/11/2024 | 1,519.37 | SWITCH2 ENERGY LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 20035120 | 12/11/2024 | 271.95 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034727 | 12/11/2024 | 414.08 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034495 | 12/11/2024 | 840.76 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20034494 | 12/11/2024 | 853.76 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035093 | 19/11/2024 | 666.49 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035763 | 19/11/2024 | 830 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035775 | 26/11/2024 | 900 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396549 | 19/11/2024 | 2,447.53 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | BUILDING MAINTENANCE |
| 396548 | 26/11/2024 | 1,041.09 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | BUILDING MAINTENANCE |
| 20035168 | 05/11/2024 | 1,125.00 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035373 | 12/11/2024 | 350 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 395792 | 05/11/2024 | 480.01 | TATE | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395943 | 12/11/2024 | 652.19 | TATE | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395656 | 12/11/2024 | 802.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395941 | 12/11/2024 | 802.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395942 | 12/11/2024 | 802.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395655 | 12/11/2024 | 888.52 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396235 | 19/11/2024 | 802.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396234 | 19/11/2024 | 974.16 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396404 | 26/11/2024 | 802.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396405 | 26/11/2024 | 802.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396316 | 12/11/2024 | 500 | TEACHING TALONS (ANIMAL AMBASSADORS)LTD | MUSEUM | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 396381 | 05/11/2024 | 1,168.58 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396878 | 19/11/2024 | 299.26 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397055 | 19/11/2024 | 425.18 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397058 | 19/11/2024 | 425.18 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396883 | 19/11/2024 | 426.01 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396874 | 19/11/2024 | 428.39 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396881 | 19/11/2024 | 515.01 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396879 | 19/11/2024 | 588.04 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396875 | 19/11/2024 | 850.36 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396880 | 19/11/2024 | 867.04 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 397060 | 19/11/2024 | 941.39 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 396876 | 19/11/2024 | 1,057.04 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 20036090 | 26/11/2024 | 569.24 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20036094 | 26/11/2024 | 753.75 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20036091 | 26/11/2024 | 826.38 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20036096 | 26/11/2024 | 1,072.05 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20036093 | 26/11/2024 | 1,630.43 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20036092 | 26/11/2024 | 1,840.04 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 20036095 | 26/11/2024 | 5,304.22 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 396759 | 26/11/2024 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 395870 | 12/11/2024 | 400 | THE GRAFFITI REMOVAL COMPANY | CLEANSING CONTRACTS | EMPLOYEES | GROUPS MAINTENANCE SERVICES |
| 395714 | 12/11/2024 | 600 | THE GRAFFITI REMOVAL COMPANY | CLEANSING CONTRACTS | EMPLOYEES | CLEANING MATERIALS |
| 395714 | 12/11/2024 | 600 | THE GRAFFITI REMOVAL COMPANY | CLEANSING CONTRACTS | EMPLOYEES | CLEANING MATERIALS |
| 395499 | 05/11/2024 | 1,082.40 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395498 | 05/11/2024 | 1,618.75 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395497 | 05/11/2024 | 2,353.20 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395868 | 12/11/2024 | 1,082.40 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395823 | 12/11/2024 | 1,387.50 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396158 | 19/11/2024 | 1,082.40 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395496 | 19/11/2024 | 2,090.50 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395821 | 19/11/2024 | 2,090.50 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396155 | 19/11/2024 | 2,090.50 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396368 | 26/11/2024 | 1,082.40 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396364 | 26/11/2024 | 1,961.00 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395822 | 26/11/2024 | 2,353.20 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396156 | 26/11/2024 | 2,353.20 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396598 | 26/11/2024 | 297.5 | THE PRACTICE ROOMS LTD | REGENERATION | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 397115 | 26/11/2024 | 4,960.00 | THE REWIND PROJECT | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 396305 | 19/11/2024 | 2,157.60 | THURROCK BOROUGH COUNCIL | ADMINISTRATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396304 | 19/11/2024 | 2,751.49 | THURROCK BOROUGH COUNCIL | ADMINISTRATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396306 | 19/11/2024 | 2,915.89 | THURROCK BOROUGH COUNCIL | ADMINISTRATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395461 | 05/11/2024 | 3,289.00 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035124 | 05/11/2024 | 11,300.00 | TILE HILL INTERIM & EXECUTIVE LTD | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395461 | 05/11/2024 | 12,371.00 | TILE HILL INTERIM & EXECUTIVE LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395831 | 12/11/2024 | 12,705.00 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396520 | 26/11/2024 | 9,995.00 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396521 | 26/11/2024 | 18,845.00 | TILE HILL INTERIM & EXECUTIVE LTD | STRATEGIC MNGMT BOARD | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 20035845 | 19/11/2024 | 849 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036030 | 19/11/2024 | 910 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036031 | 19/11/2024 | 910 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036032 | 19/11/2024 | 910 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036033 | 19/11/2024 | 951 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396564 | 19/11/2024 | 971 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036029 | 19/11/2024 | 1,209.00 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035844 | 19/11/2024 | 1,634.00 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035040 | 05/11/2024 | 2,149.00 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035327 | 12/11/2024 | 1,016.50 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035262 | 12/11/2024 | 1,283.70 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035243 | 12/11/2024 | 1,809.36 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035612 | 19/11/2024 | 282.97 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035610 | 19/11/2024 | 310.58 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035561 | 19/11/2024 | 406.63 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035696 | 19/11/2024 | 448.46 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035611 | 19/11/2024 | 1,257.93 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035695 | 19/11/2024 | 3,339.41 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPPLIER NAME | SERVICE | EXPEDITURE CLASSIFICATION | EXPENDITURE TYPE |
|-----------|------------|-----------|--|-------------------------------|---------------------------|--|
| 20036422 | 26/11/2024 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036498 | 26/11/2024 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20036602 | 26/11/2024 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 397083 | 19/11/2024 | 400 | TRAVELERS INSURANCE CO LTD | 17/18 Internal Insurance Fund | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 397133 | 26/11/2024 | 1,900.00 | TRAVELERS INSURANCE CO LTD | 17/18 Internal Insurance Fund | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 396943 | 15/11/2024 | 3,918.68 | TRAVELODGE DIRECT DEBIT | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 395847 | 05/11/2024 | 1,772.00 | TROWERS & HAMLINS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396038 | 26/11/2024 | 8,122.00 | TROWERS & HAMLINS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 396745 | 12/11/2024 | 568.9 | TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL | PARKS, PLAYING FIELD | PREMISES RELATED EXP | STREET CLEANSING SUPPLIES |
| 396484 | 26/11/2024 | 594.72 | TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 396486 | 15/11/2024 | 456 | UCHECK LIMITED | HACKNEY CARRIAGES | THIRD PARTY PAYMENTS | SUBSCRIPTIONS/LICENCE FEES |
| 395982 | 12/11/2024 | 940 | UK CONTAINER MAINTENANCE LIMITED | REFUSE CONTRACTS | SUPPLIES AND SERVICE | REFUSE DISPOSAL |
| 395983 | 19/11/2024 | 2,350.00 | UK CONTAINER MAINTENANCE LIMITED | REFUSE CONTRACTS | SUPPLIES AND SERVICE | REFUSE DISPOSAL |
| 395983 | 19/11/2024 | 3,760.00 | UK CONTAINER MAINTENANCE LIMITED | REFUSE CONTRACTS | SUPPLIES AND SERVICE | REFUSE DISPOSAL |
| 396103 | 19/11/2024 | 3,186.60 | UK POWER NETWORKS (OPERATIONS) LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 394683 | 05/11/2024 | 1,375.00 | UNIVERSITY OF HERTFORDSHIRE | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 394683 | 05/11/2024 | 14,550.00 | UNIVERSITY OF HERTFORDSHIRE | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 20035186 | 05/11/2024 | 281.93 | UTILITY WAREHOUSE | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | HOMELESSNESS |
| 20035627 | 26/11/2024 | 327.95 | V SKOL LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 20035627 | 26/11/2024 | 5,405.88 | V SKOL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396433 | 26/11/2024 | 390 | VERONICA WINTERBOURNE | HOMELESSNESS | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 395693 | 05/11/2024 | 1,170.00 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395694 | 05/11/2024 | 1,170.00 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395695 | 05/11/2024 | 1,170.00 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395506 | 05/11/2024 | 1,827.80 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395502 | 05/11/2024 | 2,010.67 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395507 | 05/11/2024 | 2,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395856 | 12/11/2024 | 1,170.00 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395833 | 12/11/2024 | 2,002.00 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395828 | 12/11/2024 | 2,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395825 | 19/11/2024 | 1,062.10 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396102 | 19/11/2024 | 1,170.00 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395503 | 19/11/2024 | 1,450.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396099 | 19/11/2024 | 1,630.20 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396097 | 19/11/2024 | 2,006.33 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395503 | 19/11/2024 | 2,050.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396100 | 19/11/2024 | 2,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 395835 | 19/11/2024 | 3,500.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396098 | 19/11/2024 | 3,500.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396342 | 26/11/2024 | 1,827.80 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396340 | 26/11/2024 | 1,984.67 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396341 | 26/11/2024 | 2,625.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396343 | 26/11/2024 | 3,500.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 396454 | 26/11/2024 | 2,233.06 | W CROWDER & SONS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |
| 395975 | 12/11/2024 | 596 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTA | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 396403 | 26/11/2024 | 298 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTA | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 50103338 | 12/11/2024 | ##### | WATES CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 50103340 | 19/11/2024 | 94,855.45 | WATES CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 50103344 | 19/11/2024 | 97,333.21 | WATES CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 50103342 | 19/11/2024 | ##### | WATES CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 396000 | 12/11/2024 | 4,500.00 | WATFORD BOROUGH COUNCIL | PLANNING POLICY | SUPPLIES AND SERVICE | ENVIRONMENTAL HEALTH |
| 395468 | 12/11/2024 | 7,329.46 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 396904 | 26/11/2024 | 588.16 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 396771 | 26/11/2024 | 894.46 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 396770 | 26/11/2024 | 3,192.37 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 395836 | 12/11/2024 | 270 | WOODGRANGE LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 395788 | 12/11/2024 | 455 | WOODGRANGE LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 396045 | 19/11/2024 | 280 | WOODGRANGE LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 396266 | 19/11/2024 | 456.5 | WRAPPED SIGNS LIMITED | REGENERATION | THIRD PARTY PAYMENTS | SIGNAGE |
| 396689 | 12/11/2024 | 8,394.40 | ZURICH MUNICIPAL | 08/09 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |

Credit Card payments made between 1 and 30 November 2024

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFICATION |
|------------|--------|---------------------------|----------------------------|
| 01/11/2024 | 86.5 | TIMPSON LIMITED | SUPPLIES AND SERVICE |
| 01/11/2024 | 27.92 | COSTCO PFS | SUPPLIES AND SERVICE |
| 01/11/2024 | 4.47 | SCREWFIX DIR LTD | SUPPLIES AND SERVICE |
| 01/11/2024 | 51.98 | Adobe | SUPPLIES AND SERVICE |
| 02/11/2024 | 11.99 | GOOGLE *Google Play Ap | SUPPLIES AND SERVICE |
| 03/11/2024 | 77.5 | AMZNMktplace*TX5C60N14 | SUPPLIES AND SERVICE |
| 04/11/2024 | 38.5 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 04/11/2024 | 8.5 | PBP GREATER ANGLIA | TRANSPORT RELATED |
| 04/11/2024 | 12.8 | ZETTLE_*ST NEOTS TAXI | SUPPLIES AND SERVICE |
| 04/11/2024 | 131.66 | SAFE.CO.UK | SUPPLIES AND SERVICE |
| 04/11/2024 | 38.39 | AMZNMktplace*TX2ZK5TF4 | SUPPLIES AND SERVICE |
| 04/11/2024 | 7.99 | AMAZON* TX0LG71V4 | SUPPLIES AND SERVICE |
| 04/11/2024 | 63 | B&M 527 - BROADWATER | SUPPLIES AND SERVICE |
| 05/11/2024 | 35 | ANNUAL FEE | SUPPLIES AND SERVICE |
| 22/10/2024 | -129 | ADJUSTMENT TO YOUR ACCO | SUPPLIES AND SERVICE |
| 04/11/2024 | 55.14 | RS COMPONENTS | SUPPLIES AND SERVICE |
| 04/11/2024 | 8.9 | TSGN GN HITCHIN SST | SUPPLIES AND SERVICE |
| 05/11/2024 | 480 | WYBOSTON LAKES LIMITED | SUPPLIES AND SERVICE |
| 05/11/2024 | 28.74 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 05/11/2024 | -26 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 05/11/2024 | 91.9 | HOLIDAY INNS | SUPPLIES AND SERVICE |
| 05/11/2024 | 246.89 | WORKPLACEDEPOT.CO.UK | SUPPLIES AND SERVICE |
| 05/11/2024 | 85 | BOOKING.COM | SUPPLIES AND SERVICE |
| 05/11/2024 | 8 | B&M 527 - BROADWATER | SUPPLIES AND SERVICE |
| 05/11/2024 | 115 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 05/11/2024 | 99.95 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 05/11/2024 | 193.85 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 05/11/2024 | 70 | THOMAS TELFORD LIMIT | SUPPLIES AND SERVICE |
| 06/11/2024 | 48.9 | Amazon.co.uk*TX1XD8854 | SUPPLIES AND SERVICE |
| 06/11/2024 | 8.6 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 06/11/2024 | 23.5 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 06/11/2024 | 142.51 | SQ *ACE HOSE AND HYDRAULI | SUPPLIES AND SERVICE |
| 06/11/2024 | 56.48 | ALDI 40 776 | SUPPLIES AND SERVICE |
| 06/11/2024 | 47.92 | AMZNMktplace*TX1X26BY4 | SUPPLIES AND SERVICE |
| 07/11/2024 | 146.3 | TSGN GN STEVENAGE | TRANSPORT RELATED |
| 07/11/2024 | 119.76 | SP STICKERS4.COM | SUPPLIES AND SERVICE |
| 07/11/2024 | 12.5 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 07/11/2024 | 3.51 | CAFFE NERO STANDSTED ENTE | SUPPLIES AND SERVICE |
| 07/11/2024 | 19.95 | Amazon.co.uk*TX0TQ1734 | SUPPLIES AND SERVICE |
| 07/11/2024 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 07/11/2024 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 07/11/2024 | 104 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 07/11/2024 | 100 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 07/11/2024 | 3.49 | Prime Video *TX6554K04 | SUPPLIES AND SERVICE |
| 07/11/2024 | 159.54 | HEADSETS4BUSINESS | SUPPLIES AND SERVICE |
| 07/11/2024 | 9.5 | THE WORKS | SUPPLIES AND SERVICE |
| 08/11/2024 | 9.99 | AMZNMktplace*TX97W5IH4 | SUPPLIES AND SERVICE |
| 08/11/2024 | 14 | B & Q 1322 | SUPPLIES AND SERVICE |
| 08/11/2024 | 531.9 | HOLIDAY INNS | SUPPLIES AND SERVICE |
| 08/11/2024 | 8.5 | ASDA STORES | SUPPLIES AND SERVICE |
| 08/11/2024 | 24 | EB *STEVENAGE LADIES C | SUPPLIES AND SERVICE |
| 08/11/2024 | 34 | COMPANIESHOUSE WEB FILING | SUPPLIES AND SERVICE |
| 10/11/2024 | 70.24 | AMZNMktplace*T13S07A84 | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFICATION |
|------------|--------|---------------------------|----------------------------|
| 11/11/2024 | 39.07 | AMZNMktplace*T182D2VG4 | SUPPLIES AND SERVICE |
| 11/11/2024 | 78.14 | AMZNMktplace*T16CO15I4 | SUPPLIES AND SERVICE |
| 11/11/2024 | 10 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 11/11/2024 | 13.5 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 11/11/2024 | 66 | WICKES STEVENAGE | SUPPLIES AND SERVICE |
| 11/11/2024 | 28 | TICKETSOURCE | SUPPLIES AND SERVICE |
| 11/11/2024 | 13 | Canva* 04332-52485667 | SUPPLIES AND SERVICE |
| 11/11/2024 | 400 | IOSH SERVICES LTD | SUPPLIES AND SERVICE |
| 11/11/2024 | 15.38 | TRAINLINE | TRANSPORT RELATED |
| 12/11/2024 | 374.13 | DIGICERT | SUPPLIES AND SERVICE |
| 12/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 12/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 12/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 12/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 12/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 12/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 12/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 12/11/2024 | 67.2 | TSGN GN STEVENAGE | TRANSPORT RELATED |
| 12/11/2024 | 20 | giffgaff | SUPPLIES AND SERVICE |
| 12/11/2024 | 39.07 | AMZNMktplace*T13VH6554 | SUPPLIES AND SERVICE |
| 13/11/2024 | 240 | HERTFORDSHIRE BUILDING CO | SUPPLIES AND SERVICE |
| 13/11/2024 | 12.5 | AMZNBusiness*T16NA6IQ4 | SUPPLIES AND SERVICE |
| 13/11/2024 | 1336.2 | EMERGENCY PLANNING CLG | SUPPLIES AND SERVICE |
| 13/11/2024 | 95.49 | AMZNMktplace*T15159S94 | SUPPLIES AND SERVICE |
| 13/11/2024 | 44.98 | AMZNMktplace*T16GZ27T4 | SUPPLIES AND SERVICE |
| 13/11/2024 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 13/11/2024 | 59.99 | AMAZON*T18YL8KE4 | SUPPLIES AND SERVICE |
| 13/11/2024 | 74.57 | Amazon.co.uk*T15HH9704 | SUPPLIES AND SERVICE |
| 14/11/2024 | 29.98 | Amazon.co.uk*T99DF1FN4 | SUPPLIES AND SERVICE |
| 14/11/2024 | 93.9 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 14/11/2024 | 78 | WASTECARE LTD | SUPPLIES AND SERVICE |
| 14/11/2024 | 49.99 | Amazon.co.uk*T97A06FG4 | SUPPLIES AND SERVICE |
| 15/11/2024 | 33 | COSTCO PFS | SUPPLIES AND SERVICE |
| 15/11/2024 | 35.64 | COSTCO PFS | SUPPLIES AND SERVICE |
| 15/11/2024 | 49.98 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 15/11/2024 | 75.1 | AMZNMktplace*T906H2ZI4 | SUPPLIES AND SERVICE |
| 16/11/2024 | 6.5 | SumUp *Twojs | SUPPLIES AND SERVICE |
| 16/11/2024 | 15 | SUMUP *TWOJS | SUPPLIES AND SERVICE |
| 16/11/2024 | 499 | Zettle_*Steve Wagstaff | SUPPLIES AND SERVICE |
| 17/11/2024 | 79.89 | AMZNMktplace*T98B295O4 | SUPPLIES AND SERVICE |
| 18/11/2024 | 53.39 | AMZNMktplace*T90HJ7BS4 | SUPPLIES AND SERVICE |
| 18/11/2024 | 558.05 | DIGICERT | SUPPLIES AND SERVICE |
| 18/11/2024 | 16.35 | SAINSBURY'S S/MKT | SUPPLIES AND SERVICE |
| 18/11/2024 | 3.78 | ALDI 776 126 | SUPPLIES AND SERVICE |
| 19/11/2024 | 9.02 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 19/11/2024 | 3 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 19/11/2024 | -9.5 | TRAINLINE | SUPPLIES AND SERVICE |
| 19/11/2024 | 31.7 | TSGN GN STEVENAGE (FCC | SUPPLIES AND SERVICE |
| 19/11/2024 | 56.21 | AMZNMktplace*T91GF1IZ4 | SUPPLIES AND SERVICE |
| 19/11/2024 | 12.04 | AMZNBusiness*T910I2I84 | SUPPLIES AND SERVICE |
| 19/11/2024 | 48.16 | AMZNBusiness*T95KR6IK4 | SUPPLIES AND SERVICE |
| 19/11/2024 | 28.99 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 19/11/2024 | 25.97 | UBER *TRIP | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFICATION |
|------------|--------|---------------------------|----------------------------|
| 19/11/2024 | 32 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 19/11/2024 | 505.85 | TRAVELODGE GB0000 | SUPPLIES AND SERVICE |
| 19/11/2024 | 382.43 | TRAVELODGE GB0000 | SUPPLIES AND SERVICE |
| 19/11/2024 | 232.14 | Amazon.co.uk*T99LA4KD4 | SUPPLIES AND SERVICE |
| 19/11/2024 | 37.69 | RS COMPONENTS | SUPPLIES AND SERVICE |
| 19/11/2024 | 126.9 | 1PASSWORD | SUPPLIES AND SERVICE |
| 19/11/2024 | 12.59 | AMAZON* T99UP4UG4 | SUPPLIES AND SERVICE |
| 19/11/2024 | 27.9 | SCREWFIX DIRECT | SUPPLIES AND SERVICE |
| 20/11/2024 | 17 | PRESTIGE TRAVELS | SUPPLIES AND SERVICE |
| 20/11/2024 | 6.4 | ARRIVA KENT THAMESIDE LIM | SUPPLIES AND SERVICE |
| 20/11/2024 | 10 | Ovo Energy Ltd | SUPPLIES AND SERVICE |
| 20/11/2024 | 50 | LONDIS | SUPPLIES AND SERVICE |
| 20/11/2024 | 15.59 | ZOOM.US 888-799-9666 | SUPPLIES AND SERVICE |
| 20/11/2024 | 39.99 | Amazon.co.uk*TE8AC14Y4 | SUPPLIES AND SERVICE |
| 20/11/2024 | 32.7 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 21/11/2024 | 11.38 | AMAZON* TE0709TD4 | SUPPLIES AND SERVICE |
| 21/11/2024 | 179.98 | AMAZON* TE25Z9JH4 | SUPPLIES AND SERVICE |
| 21/11/2024 | 14.91 | UBER *TRIP | SUPPLIES AND SERVICE |
| 21/11/2024 | 49.96 | AMZNMktplace*TE9IM4304 | SUPPLIES AND SERVICE |
| 21/11/2024 | 20.76 | AMZNMktplace*TE9UH0EM4 | SUPPLIES AND SERVICE |
| 21/11/2024 | 29.98 | AMZNMktplace*TE25N4LC4 | SUPPLIES AND SERVICE |
| 21/11/2024 | 73.5 | THOMAS TELFORD LIMIT | SUPPLIES AND SERVICE |
| 21/11/2024 | 6.69 | ARGOS STEVENAGE | SUPPLIES AND SERVICE |
| 21/11/2024 | 121 | PREMIER INN | SUPPLIES AND SERVICE |
| 21/11/2024 | 28.99 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 21/11/2024 | 15.98 | AMAZON* TE6AT4A74 | SUPPLIES AND SERVICE |
| 21/11/2024 | 61 | GoGetters | SUPPLIES AND SERVICE |
| 22/11/2024 | 219.97 | HOLIDAY INN EXPRESS STEVE | SUPPLIES AND SERVICE |
| 22/11/2024 | 154.25 | WWW.AMAZON.* TE9R085R4 | SUPPLIES AND SERVICE |
| 22/11/2024 | 250.64 | FACEBK *GYSJKCYF32 | SUPPLIES AND SERVICE |
| 22/11/2024 | 37.63 | Lyreco UK Limited | SUPPLIES AND SERVICE |
| 22/11/2024 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 22/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 22/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 22/11/2024 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 22/11/2024 | 10.8 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 22/11/2024 | 40 | SUMUP *THE HYDE BAKERS | SUPPLIES AND SERVICE |
| 23/11/2024 | 3.35 | GREGGS | SUPPLIES AND SERVICE |
| 24/11/2024 | 18.98 | AMZNMktplace*TE7YJ57V4 | SUPPLIES AND SERVICE |
| 24/11/2024 | 13.31 | AMZNMktplace*TE1NO67W4 | SUPPLIES AND SERVICE |
| 25/11/2024 | 36 | COSTCO PFS | SUPPLIES AND SERVICE |
| 25/11/2024 | 24.96 | JUST GLOVES | SUPPLIES AND SERVICE |
| 25/11/2024 | 1 | TIMES NEWSPAPERS LTD | SUPPLIES AND SERVICE |
| 25/11/2024 | 12.85 | TESCO STORES 2202 | SUPPLIES AND SERVICE |
| 25/11/2024 | 100 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 25/11/2024 | 77.13 | COSTCO WHOLESALE #129 | SUPPLIES AND SERVICE |
| 26/11/2024 | 19.98 | AMZNMktplace*TP87A1G34 | SUPPLIES AND SERVICE |
| 26/11/2024 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 202.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 50.85 | AMAZON* TP5MO0164 | SUPPLIES AND SERVICE |
| 26/11/2024 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFICATION |
|------------|---------|---------------------------|----------------------------|
| 26/11/2024 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 452.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 452.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 26/11/2024 | 54.3 | AMZNBussness*TP10M0JQ4 | SUPPLIES AND SERVICE |
| 26/11/2024 | 13.1 | AMZNBussness*TP83B3JQ4 | SUPPLIES AND SERVICE |
| 26/11/2024 | -119.76 | SP STICKERS4.COM | SUPPLIES AND SERVICE |
| 27/11/2024 | 8 | SABA PARK SERVICES UK LIM | SUPPLIES AND SERVICE |
| 27/11/2024 | 26.46 | KFC | SUPPLIES AND SERVICE |
| 27/11/2024 | 7 | TFL TRAVEL CH | TRANSPORT RELATED |
| 27/11/2024 | 7 | TFL TRAVEL CH | TRANSPORT RELATED |
| 27/11/2024 | 125 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 27/11/2024 | 125 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 27/11/2024 | 125 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 27/11/2024 | 125 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 27/11/2024 | 74.2 | TRAINLINE | TRANSPORT RELATED |
| 27/11/2024 | 32.44 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 27/11/2024 | 21.65 | ASDA CS LTD | SUPPLIES AND SERVICE |
| 27/11/2024 | 18.99 | AMZNMktplace*TP9978B44 | SUPPLIES AND SERVICE |
| 27/11/2024 | 89.38 | AMZNMktplace*TP0JU85E4 | SUPPLIES AND SERVICE |
| 27/11/2024 | 21.64 | AMZNMktplace*TP0WE4QS4 | SUPPLIES AND SERVICE |
| 28/11/2024 | 39.95 | AMZNMktplace*TP97Q0DW4 | SUPPLIES AND SERVICE |
| 28/11/2024 | 13.94 | AMZNMktplace*TP3H11K54 | SUPPLIES AND SERVICE |
| 28/11/2024 | 45.1 | AMZNMktplace*TP5N849X4 | SUPPLIES AND SERVICE |
| 28/11/2024 | 15 | TESCO STORES 3213 | SUPPLIES AND SERVICE |
| 28/11/2024 | 13.99 | AMZNMktplace*TP9Q65KK4 | SUPPLIES AND SERVICE |
| 28/11/2024 | 74 | WICKES BUILDING | SUPPLIES AND SERVICE |
| 28/11/2024 | 40 | THE IVY FLORIST LIMITED | SUPPLIES AND SERVICE |
| 28/11/2024 | 375 | SUMUP *THE HYDE BAKERS | SUPPLIES AND SERVICE |
| 28/11/2024 | 500 | SUMUP *THE HYDE BAKERS | SUPPLIES AND SERVICE |
| 28/11/2024 | 69.99 | SCREWFIX DIRECT | SUPPLIES AND SERVICE |
| 29/11/2024 | 1 | UBER *TRIP | SUPPLIES AND SERVICE |
| 29/11/2024 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 29/11/2024 | 2900 | WWW.ICO.ORG.UK | SUPPLIES AND SERVICE |
| 29/11/2024 | 37.34 | TRAINLINE | TRANSPORT RELATED |
| 29/11/2024 | 30.14 | COSTCO PFS | SUPPLIES AND SERVICE |
| 29/11/2024 | 19.95 | AMZNMktplace*TD5OH7C54 | SUPPLIES AND SERVICE |
| 29/11/2024 | 1 | POUNDLAND - 2725 | SUPPLIES AND SERVICE |
| 29/11/2024 | -35.1 | AMZNMktplace | SUPPLIES AND SERVICE |
| 30/11/2024 | 19.96 | FACEBK *357QKFU3L2 | SUPPLIES AND SERVICE |