

Invoices paid to suppliers between 1st to the 31st October 2024

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000367941	29/10/2024	1,837.42	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000382655	29/10/2024	392.3	NAPIT TRAINING LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000391300	22/10/2024	337.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000391855	15/10/2024	4,979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391998	01/10/2024	831.17	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392002	01/10/2024	620.47	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392002	01/10/2024	764.81	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392827	01/10/2024	1,246.75	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392828	15/10/2024	692.64	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392829	01/10/2024	2,196.10	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392829	01/10/2024	4,344.76	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392843	01/10/2024	382.06	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392848	08/10/2024	13,482.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392849	08/10/2024	849	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393108	01/10/2024	602	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393108	01/10/2024	850	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393108	01/10/2024	1,550.00	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393236	29/10/2024	690.3	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393237	15/10/2024	2,042.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393293	15/10/2024	1,831.01	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393329	01/10/2024	2,200.00	LEYDEN ELECTRICAL INSTALLATIONS	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000393485	15/10/2024	2,038.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393508	29/10/2024	990	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393611	01/10/2024	3,252.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393701	01/10/2024	445	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000393722	01/10/2024	500	CHALKLEY SKINNER SCAFFOLDING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393840	15/10/2024	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393932	01/10/2024	1,536.80	CHARACTERS SIGNS LIMITED	PARKS & PLAYING FIEL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393955	08/10/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394081	01/10/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394094	15/10/2024	259.9	MURFITTS INDUSTRIES LIMITED	LONDON ROAD DEPOT RE	INCOME	REFUSE DISPOSAL
0000394102	01/10/2024	463.36	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394104	01/10/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394105	01/10/2024	2,110.84	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394105	01/10/2024	2,141.32	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394106	01/10/2024	790.9	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394107	01/10/2024	1,566.14	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394107	01/10/2024	5,359.52	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394108	01/10/2024	790.02	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394108	01/10/2024	5,732.36	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394109	01/10/2024	707.34	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394110	01/10/2024	1,939.38	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394112	01/10/2024	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000394113	01/10/2024	490.49	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394114	01/10/2024	468.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394118	01/10/2024	2,320.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394119	01/10/2024	505.51	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394120	01/10/2024	1,472.96	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394121	01/10/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394122	01/10/2024	1,476.20	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394123	01/10/2024	1,683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394134	01/10/2024	633.6	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394135	01/10/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394136	01/10/2024	705.3	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394144	01/10/2024	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000394145	01/10/2024	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000394149	01/10/2024	481.35	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394149	01/10/2024	504.79	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394157	15/10/2024	1,584.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394158	01/10/2024	1,800.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394159	01/10/2024	1,800.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394160	01/10/2024	1,504.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394161	01/10/2024	1,743.08	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394162	01/10/2024	1,672.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394163	01/10/2024	1,764.90	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394164	01/10/2024	15,447.54	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000394165	01/10/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394167	01/10/2024	942.98	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394168	01/10/2024	544.8	POSTURITE LTD	ICT DEPARTMENT	EMPLOYEES	IT EQUIPMENT
0000394169	01/10/2024	2,264.20	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394171	15/10/2024	2,017.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394172	01/10/2024	600	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394173	01/10/2024	1,350.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394174	01/10/2024	4,000.00	INTERIM PARTNERS LTD T/A NEW STREET	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394175	01/10/2024	1,575.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394176	01/10/2024	2,800.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394177	01/10/2024	1,280.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394178	01/10/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394179	01/10/2024	5,678.28	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394185	01/10/2024	1,420.80	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394193	01/10/2024	1,100.00	BOND SOLON TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000394196	01/10/2024	80,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394197	01/10/2024	19,998.33	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000394197	01/10/2024	178,880.07	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000394197	01/10/2024	353,561.61	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000394198	01/10/2024	20,000.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000394198	01/10/2024	2,145.50	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000394198	01/10/2024	4,240.64	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000394199	01/10/2024	1,753.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000394203	01/10/2024	495	PEARLDROP LIMITED	PLANNING POLICY	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000394207	01/10/2024	2,520.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000394223	01/10/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000394224	22/10/2024	1,590.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394227	01/10/2024	250	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	HEALTH & SAFETY CLOTHING
0000394227	01/10/2024	836.73	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	HEALTH & SAFETY CLOTHING
0000394228	01/10/2024	1,406.00	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394229	01/10/2024	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394240	01/10/2024	583.2	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394242	01/10/2024	1,500.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394246	01/10/2024	282	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394270	01/10/2024	642.3	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394270	01/10/2024	642.3	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394274	01/10/2024	556	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000394275	01/10/2024	8,580.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394276	01/10/2024	7,830.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394277	01/10/2024	11,300.00	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394281	01/10/2024	1,800.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394282	01/10/2024	1,450.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394283	01/10/2024	250	WHATLINGTON CONSULTING LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000394290	01/10/2024	613	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000394291	01/10/2024	449.6	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394305	01/10/2024	7,225.00	APPLIED TOWN PLANNING LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394311	01/10/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394313	08/10/2024	823.47	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394314	08/10/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394315	08/10/2024	351.32	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394320	08/10/2024	636.77	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394320	08/10/2024	1,165.00	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394321	08/10/2024	658.76	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394322	08/10/2024	768.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394322	08/10/2024	792.54	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394323	08/10/2024	862.07	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394324	08/10/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394324	08/10/2024	5,125.53	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394325	08/10/2024	969.7	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394332	01/10/2024	1,400.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000394337	01/10/2024	250	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394344	01/10/2024	547.2	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394349	08/10/2024	10,170.00	FISHERS GREEN LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000394351	08/10/2024	10,170.00	RED STAR LETTINGS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000394871	22/10/2024	17,400.00	J C PARKER INSTALLATIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000394978	22/10/2024	395	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000394359	01/10/2024	270.48	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394360	08/10/2024	640	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394360	08/10/2024	8,095.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394371	08/10/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394372	08/10/2024	792	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394373	08/10/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394374	08/10/2024	1,957.67	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394374	08/10/2024	3,268.40	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394375	08/10/2024	250.79	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394387	08/10/2024	543	RENTOKIL INITIAL UK LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000394390	29/10/2024	360	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394397	08/10/2024	503.85	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394398	01/10/2024	17,804.47	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000394403	08/10/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394404	15/10/2024	38,677.00	FORGE LEISURE UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000394405	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394408	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394409	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394410	08/10/2024	360	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394411	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394412	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394413	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394414	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394415	08/10/2024	360	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394416	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394417	08/10/2024	330	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394418	08/10/2024	3,071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394419	08/10/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394420	08/10/2024	2,108.50	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394421	08/10/2024	1,683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394422	08/10/2024	525	WSP ENVIRONMENT & INFRASTRUCTURE UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394423	08/10/2024	896.8	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394426	08/10/2024	1,596.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000394433	08/10/2024	16,968.90	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000394434	01/10/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394454	08/10/2024	1,406.00	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394455	08/10/2024	1,440.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394456	08/10/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394457	08/10/2024	2,051.75	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394458	08/10/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394459	08/10/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394460	08/10/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394461	08/10/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394462	08/10/2024	850	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	OCCUPATIONAL HEALTH & SAFETY
0000394463	08/10/2024	260	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000394474	08/10/2024	3,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394476	08/10/2024	1,200.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394480	08/10/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394481	08/10/2024	2,353.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394483	08/10/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394487	08/10/2024	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394488	08/10/2024	298	THE GRAFFITI REMOVAL COMPANY	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000394506	01/10/2024	988.68	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000394511	08/10/2024	1,273.76	JB CORRIE AND CO LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000394530	08/10/2024	1,420.80	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394533	08/10/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394535	15/10/2024	610	NATIONAL HOUSING FEDERATION	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000394536	01/10/2024	766.4	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394537	08/10/2024	1,053.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394539	01/10/2024	385.04	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394540	08/10/2024	900	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394542	01/10/2024	40,348.32	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000394543	01/10/2024	3,724.83	REALKLEEN LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394548	08/10/2024	585	BRAMPTON VALLEY GROUP LTD	GROUND MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000394550	08/10/2024	1,100.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394558	01/10/2024	971.04	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000394567	01/10/2024	1,875.00	JPS CONSTRUCTION (HERTS) LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000394591	15/10/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394591	15/10/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394596	01/10/2024	4,700.00	DOLLIMORE & CHRISTIE	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0000394597	01/10/2024	965	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000394598	08/10/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394599	08/10/2024	4,392.00	NA BROWN LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000394600	08/10/2024	5,122.00	MARKET CURATORS LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394603	08/10/2024	851.91	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
0000394604	08/10/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394605	08/10/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394606	08/10/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394607	08/10/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394612	15/10/2024	935	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000394617	08/10/2024	600	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394617	08/10/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394621	01/10/2024	411	DAVID HUGGETT MF LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394622	01/10/2024	767.21	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394637	15/10/2024	1,309.35	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	INCOME	IT EQUIPMENT
0000394637	15/10/2024	2,618.70	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	INCOME	IT EQUIPMENT
0000394638	15/10/2024	1,400.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394638	15/10/2024	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394638	15/10/2024	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394640	15/10/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394641	15/10/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394642	15/10/2024	647.06	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394643	15/10/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394644	15/10/2024	2,108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394646	15/10/2024	1,683.36	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394647	29/10/2024	4,850.00	CHALKLEY SKINNER SCAFFOLDING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394649	15/10/2024	-2,945.85	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT EQUIPMENT
0000394650	15/10/2024	6,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	INCOME	IT EQUIPMENT
0000394651	15/10/2024	264.18	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394651	15/10/2024	900.14	ESSENTIAL RESULTS LIMITED	GROUND MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394651	15/10/2024	1,458.54	ESSENTIAL RESULTS LIMITED	GROUND MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394652	08/10/2024	1,814.00	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000394653	15/10/2024	2,006.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394654	15/10/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394655	08/10/2024	1,185.84	CHARACTERS SIGNS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	SIGNAGE
0000394657	15/10/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394658	15/10/2024	2,022.50	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394663	15/10/2024	900	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394664	15/10/2024	1,665.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394665	15/10/2024	509.66	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394666	15/10/2024	1,108.22	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394667	15/10/2024	277.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394667	15/10/2024	1,584.21	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394667	15/10/2024	1,601.93	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394667	15/10/2024	3,186.14	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394668	15/10/2024	280.8	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394669	15/10/2024	1,577.90	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394669	15/10/2024	3,485.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394671	08/10/2024	18,569.81	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000394672	08/10/2024	9,843.75	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394680	15/10/2024	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394681	15/10/2024	830.01	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394682	15/10/2024	509.42	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394684	15/10/2024	896.8	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394685	15/10/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394686	15/10/2024	705.3	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394687	15/10/2024	330.23	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394694	15/10/2024	2,563.00	AGE UK HERTFORDSHIRE	SHELTERED SCHEMES	SUPPLIES AND SERVICE	GRANTS/AID
0000394699	22/10/2024	382.2	FREETHS LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000394700	15/10/2024	332	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394704	22/10/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394705	08/10/2024	577.2	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394706	15/10/2024	942.98	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394707	15/10/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394708	15/10/2024	2,353.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394709	15/10/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394710	15/10/2024	2,114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394711	15/10/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394712	15/10/2024	2,377.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394713	01/10/2024	414.8	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394714	15/10/2024	1,413.78	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394716	15/10/2024	1,406.00	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394717	08/10/2024	460	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394719	01/10/2024	1,118.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000394720	15/10/2024	6,060.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394738	15/10/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394739	15/10/2024	1,225.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394741	15/10/2024	250	FIRST RESPONSE FIRE SAFETY UK LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394742	22/10/2024	430.3	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394747	01/10/2024	8,700.00	IVY ROCK PARTNERS LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000394748	29/10/2024	289.66	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000394749	15/10/2024	1,240.00	BANANA UK MEDIA LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000394752	08/10/2024	12,037.44	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000394760	08/10/2024	1,348.90	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000394761	08/10/2024	574.8	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394769	29/10/2024	-410.32	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394770	29/10/2024	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000394773	29/10/2024	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000394796	08/10/2024	35,927.83	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394797	22/10/2024	792.36	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394798	08/10/2024	369.2	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394800	08/10/2024	3,500.31	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394800	08/10/2024	5,600.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394801	08/10/2024	707.19	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394803	08/10/2024	340.67	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000394804	15/10/2024	1,740.19	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000394805	08/10/2024	440.99	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394806	08/10/2024	2,017.55	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394808	15/10/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394813	15/10/2024	3,341.00	SAPPHIRE TECHNOLOGIES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000394814	08/10/2024	618.66	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394816	08/10/2024	252.63	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394817	15/10/2024	800	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000394825	15/10/2024	2,019.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394827	15/10/2024	1,420.80	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394828	15/10/2024	1,100.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394829	15/10/2024	352	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394853	15/10/2024	1,289.60	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000394854	01/10/2024	19,058.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000394855	15/10/2024	351.07	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394855	15/10/2024	1,161.82	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394859	15/10/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394869	01/10/2024	875	EMS LIFTS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395148	22/10/2024	356	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000394873	22/10/2024	454.31	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394874	15/10/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394874	15/10/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394876	22/10/2024	282.5	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000394877	01/10/2024	400	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394878	01/10/2024	39,780.00	HAGS-SMP LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000394879	01/10/2024	60,000.00	HAGS-SMP LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000394880	08/10/2024	4,952.00	DRAINACARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394881	15/10/2024	339.5	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000394888	22/10/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394888	22/10/2024	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394890	01/10/2024	2,163.20	BCIS LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000394891	22/10/2024	421.2	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394892	22/10/2024	1,523.81	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394892	22/10/2024	1,800.86	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394893	22/10/2024	1,957.67	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394893	22/10/2024	3,221.58	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394894	22/10/2024	764.13	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394894	22/10/2024	1,184.07	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394895	22/10/2024	830.01	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394897	22/10/2024	743.65	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394897	22/10/2024	780.16	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394897	22/10/2024	2,354.97	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394898	22/10/2024	2,493.50	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394899	22/10/2024	264.18	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394899	22/10/2024	1,169.87	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394900	22/10/2024	478.2	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000394901	15/10/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394907	22/10/2024	6,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000394908	22/10/2024	1,687.08	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394909	22/10/2024	1,104.72	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394914	22/10/2024	375	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000394925	22/10/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394926	22/10/2024	490.49	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394928	22/10/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394929	22/10/2024	647.06	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394933	22/10/2024	266.08	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394934	22/10/2024	538.08	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394939	22/10/2024	806.63	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394941	22/10/2024	454.86	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394942	22/10/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394944	08/10/2024	-1,393.08	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394946	29/10/2024	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000394947	29/10/2024	-372.76	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394961	22/10/2024	1,420.80	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394962	15/10/2024	296.5	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000394966	22/10/2024	2,036.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394967	22/10/2024	6,300.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394968	22/10/2024	2,006.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394969	22/10/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394970	08/10/2024	2,012.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394971	29/10/2024	4,167.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000394972	08/10/2024	679.67	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394973	08/10/2024	426.81	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394975	22/10/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394976	22/10/2024	1,615.30	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395410	22/10/2024	400	EMMAUS ST ALBANS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000394979	22/10/2024	10,500.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000394980	22/10/2024	400	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000394982	22/10/2024	1,100.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394984	22/10/2024	750	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000394985	15/10/2024	500	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394985	15/10/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394987	29/10/2024	378.66	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000394987	29/10/2024	3,005.29	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000394988	22/10/2024	5,750.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000394989	22/10/2024	1,820.00	IPL PLASTICS (UK) T/A IPL HULL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000394990	22/10/2024	900	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394991	22/10/2024	792.4	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394992	22/10/2024	2,700.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394993	22/10/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394994	22/10/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394995	22/10/2024	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394996	22/10/2024	1,156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394997	22/10/2024	16,716.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000395000	15/10/2024	51,239.80	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000395002	22/10/2024	360	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395003	22/10/2024	420	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395004	22/10/2024	2,213.84	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395005	08/10/2024	16,367.52	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000395006	08/10/2024	1,468.88	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000395009	22/10/2024	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395010	22/10/2024	880	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395012	15/10/2024	574.8	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395014	15/10/2024	577.2	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395017	01/10/2024	989	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395018	01/10/2024	639	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395019	01/10/2024	989	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395020	01/10/2024	255	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395021	01/10/2024	119,019.55	KEEPMOAT HOMES LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395022	15/10/2024	65,158.03	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000395024	22/10/2024	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000395029	22/10/2024	1,230.39	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000395031	22/10/2024	493.05	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395034	22/10/2024	585	BRAMPTON VALLEY GROUP LTD	GROUNDS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000395035	01/10/2024	437.9	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000395035	01/10/2024	480.23	S.H.GOSS & COMPANY LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000395035	01/10/2024	1,162.16	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000395035	01/10/2024	1,444.42	S.H.GOSS & COMPANY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000395035	01/10/2024	7,218.87	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000395035	01/10/2024	10,093.99	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000395037	22/10/2024	1,120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000395038	22/10/2024	275	BANANA UK MEDIA LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000395042	22/10/2024	1,030.00	HOUSING SYSTEMS LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395043	22/10/2024	2,728.85	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000395043	22/10/2024	50,611.47	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000395044	22/10/2024	1,479.84	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000395044	22/10/2024	50,028.63	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000395045	01/10/2024	108,190.20	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395050	22/10/2024	1,750.00	QUICK CLEAR DRAINAGE LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395052	22/10/2024	615	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395055	22/10/2024	5,710.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000395055	22/10/2024	14,273.00	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000395056	22/10/2024	391.7	KARCHER UK LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000395057	22/10/2024	748.37	KARCHER UK LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000395059	01/10/2024	290.12	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000395061	22/10/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395062	22/10/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395063	22/10/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395063	22/10/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395075	08/10/2024	1,277.00	INTEGRATED BUSINESS SOFTWARE AND SOLUT	FINANCE DIVISION	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000395076	22/10/2024	549	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000395083	22/10/2024	825	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	EMPLOYEES	SEMINARS AND CONFERENCES
0000395084	22/10/2024	274.5	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000395084	22/10/2024	274.5	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000395088	01/10/2024	2,756.00	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000395090	29/10/2024	12,828.60	HIGGINS MECHANICAL SERVICES LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395095	08/10/2024	5,780.00	VISIT HERTS (C/O VISIT KENT LTD)	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395096	01/10/2024	7,649.00	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395097	08/10/2024	958.32	HYDRO-X AIR	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395101	22/10/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395104	29/10/2024	252.28	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395106	08/10/2024	516.76	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000395107	15/10/2024	836.4	FUCHS LUBRICANTS (UK) PLC	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000395108	08/10/2024	360	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000395109	22/10/2024	251.1	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000395110	22/10/2024	13,400.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000395110	22/10/2024	85,960.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000395111	22/10/2024	672.5	FAIERS TRAINING	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000395117	22/10/2024	1,750.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395121	29/10/2024	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395123	22/10/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000395124	15/10/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000395125	22/10/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000395126	22/10/2024	2,590.54	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000395127	29/10/2024	281.77	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395128	29/10/2024	386.44	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000395129	29/10/2024	598.75	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395130	29/10/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395131	29/10/2024	702	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395132	22/10/2024	5,850.00	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000395133	22/10/2024	1,550.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000395134	29/10/2024	636.77	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395134	29/10/2024	924.63	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395135	29/10/2024	1,246.75	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395135	29/10/2024	2,216.44	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395136	29/10/2024	692.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395136	29/10/2024	1,385.28	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395137	29/10/2024	833.41	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395138	29/10/2024	884.53	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395138	29/10/2024	1,054.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395139	29/10/2024	697.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395139	29/10/2024	1,830.32	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395139	29/10/2024	2,592.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395140	29/10/2024	518.89	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395140	29/10/2024	910.42	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395141	08/10/2024	800	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000395143	22/10/2024	466.56	DUN & BRADSTREET LTD	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000395144	08/10/2024	5,000.00	WR GROUP T/A WEBRECRUIT	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395145	22/10/2024	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395200	22/10/2024	291.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395149	22/10/2024	355	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000395152	08/10/2024	775	SAFETY 2 BUSINESS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000395154	29/10/2024	2,380.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000395155	29/10/2024	1,160.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395156	29/10/2024	3,900.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395157	29/10/2024	2,880.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395158	29/10/2024	2,880.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395159	29/10/2024	1,300.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395160	29/10/2024	4,530.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395161	29/10/2024	1,277.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395162	29/10/2024	9,000.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395165	22/10/2024	895	QUICK CLEAR DRAINAGE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395171	08/10/2024	2,135.00	TRAVELERS INSURANCE CO LTD	TREE ROOT/SUBSIDENCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395535	29/10/2024	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395743	22/10/2024	1,750.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395178	29/10/2024	5,198.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395179	22/10/2024	1,373.10	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000395182	08/10/2024	555	270 ADVENTURE LTD	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000395183	29/10/2024	6,971.03	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000395185	29/10/2024	411.9	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000395188	29/10/2024	92,746.00	SCHEIDT & BACHMANN (UK) LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000395190	08/10/2024	8,870.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000395193	29/10/2024	875	LAWRENCE DEAN RECRUITMENT LTD	HOMELESS ACCOMMODATI	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395197	29/10/2024	390	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000395198	29/10/2024	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395777	22/10/2024	2,970.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395204	29/10/2024	464.4	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395206	29/10/2024	467.93	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395213	29/10/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395215	29/10/2024	897.75	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395216	29/10/2024	731.34	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395217	29/10/2024	8,599.50	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395219	29/10/2024	1,265.31	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395221	29/10/2024	2,104.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395222	29/10/2024	393.37	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395222	29/10/2024	503.43	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395228	29/10/2024	3,230.56	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000395229	15/10/2024	1,610.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395230	29/10/2024	2,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395232	29/10/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395233	29/10/2024	1,821.60	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395234	29/10/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395235	29/10/2024	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395236	29/10/2024	392.2	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395237	29/10/2024	687.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395240	29/10/2024	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395241	29/10/2024	1,800.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395242	08/10/2024	46,830.12	STAGE ELECTRICS PARTNERSHIP LTD	LEISURE CENTRE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395243	08/10/2024	384.24	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395244	15/10/2024	368.4	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395245	08/10/2024	476.9	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395245	08/10/2024	599.4	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395249	29/10/2024	923.83	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000395251	08/10/2024	1,451.53	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000395253	08/10/2024	4,400.00	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000395254	29/10/2024	375	AQUASCIENCE CONSULTANCY LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000395260	29/10/2024	500	LAVAT CONSULTING LTD T/A PSTAX	REGENERATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000395261	29/10/2024	64,112.93	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000395262	29/10/2024	1,256.30	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000395263	29/10/2024	680	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000395264	29/10/2024	487.18	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000395266	29/10/2024	5,800.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000395268	22/10/2024	577.2	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395269	22/10/2024	285	CLEARWAY ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000395271	08/10/2024	1,080.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000395273	15/10/2024	450	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000395274	29/10/2024	1,082.40	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395276	29/10/2024	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000395277	29/10/2024	2,006.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395278	29/10/2024	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395279	29/10/2024	2,800.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395280	29/10/2024	7,000.00	INTERIM PARTNERS LTD T/A NEW STREET	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395289	29/10/2024	456	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000395305	22/10/2024	382.2	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395307	29/10/2024	16,421.23	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000395308	29/10/2024	3,882.34	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000395311	29/10/2024	3,322.00	HORIZON SPECIALIST CONTRACTING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395312	29/10/2024	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000395313	29/10/2024	469	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000395314	29/10/2024	1,076.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000395315	22/10/2024	2,412.71	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000395316	08/10/2024	5,106.33	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395317	08/10/2024	2,138.01	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395318	29/10/2024	2,182.60	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395319	29/10/2024	392.5	ECOLOGY BY DESIGN	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000395320	08/10/2024	2,318.50	ECOLOGY BY DESIGN	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000395321	08/10/2024	150,151.68	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395322	22/10/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000395323	29/10/2024	1,420.80	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395324	29/10/2024	424	INSTITUTE OF LICENSING LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000395325	29/10/2024	795	GREENHALGH KERR	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000395326	08/10/2024	191,556.49	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395327	08/10/2024	3,476.73	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395328	15/10/2024	342	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000395329	08/10/2024	917.28	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395330	08/10/2024	6,000.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395331	08/10/2024	6,183.48	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395331	08/10/2024	35,271.67	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395332	08/10/2024	14,133.77	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395333	08/10/2024	10,951.46	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395334	08/10/2024	18,004.66	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395335	29/10/2024	28,569.35	REAL ASSET MANAGEMENT PLC	FINANCE DIVISION	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000395336	08/10/2024	750	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395337	08/10/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395338	08/10/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395342	15/10/2024	2,413.96	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000395343	10/10/2024	4,903.63	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000395349	29/10/2024	688.32	NEWSQUEST MEDIA GROUP LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000395358	08/10/2024	40,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395362	29/10/2024	295	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395363	22/10/2024	1,602.20	L M MAINTENANCE SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395364	29/10/2024	642.3	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395365	29/10/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395366	29/10/2024	579.78	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000395367	29/10/2024	880	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395368	29/10/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000395369	29/10/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395370	29/10/2024	995	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000395371	15/10/2024	-845	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000395373	29/10/2024	930	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395374	29/10/2024	1,987.50	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395378	29/10/2024	1,750.00	MIND IN MID HERTS	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000395379	22/10/2024	6,550.00	DESIGN SOUTH EAST	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395380	29/10/2024	3,540.12	SWEET & MAXWELL	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000395381	08/10/2024	459.25	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395384	29/10/2024	4,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395386	29/10/2024	578.95	TILL ROLLS DIRECT	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000395387	29/10/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395388	15/10/2024	2,258.34	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395390	22/10/2024	511.75	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395392	08/10/2024	350.31	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395392	08/10/2024	1,470.69	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395396	22/10/2024	999	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000395398	08/10/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395399	08/10/2024	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395401	22/10/2024	25,469.81	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000395778	29/10/2024	590	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395413	15/10/2024	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000395415	15/10/2024	1,300.00	MOULT WALKER	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000395425	15/10/2024	988.68	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000395426	29/10/2024	650	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000395435	29/10/2024	3,276.73	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000395436	29/10/2024	956.23	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000395440	29/10/2024	275.4	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000395441	15/10/2024	15,715.25	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000395442	29/10/2024	1,076.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000395443	29/10/2024	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000395444	29/10/2024	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395446	29/10/2024	3,013.66	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000395447	29/10/2024	410.8	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000395451	29/10/2024	345	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000395452	29/10/2024	6,802.00	COULTER ELECTRICAL CONTRACTORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395460	29/10/2024	9,000.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395466	15/10/2024	5,116.03	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000395469	29/10/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000395470	29/10/2024	32,804.00	SMIDSY LTD T/A BERYL	TOWN CENTRE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000395479	29/10/2024	577.2	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000395485	15/10/2024	36,157.74	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000395486	29/10/2024	1,415.20	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000395494	29/10/2024	510	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395500	15/10/2024	2,350.00	SHUTTERSTOCK NETHERLANDS BV	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000395526	15/10/2024	1,386.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395778	29/10/2024	2,717.50	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395537	29/10/2024	2,400.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395549	15/10/2024	-1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395550	15/10/2024	16,417.50	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000395551	15/10/2024	7,429.50	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000395552	15/10/2024	5,106.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000395553	15/10/2024	37,055.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000395554	15/10/2024	300	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000395554	15/10/2024	300	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000395554	15/10/2024	400	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000395557	15/10/2024	400	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000395557	15/10/2024	600	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000395571	15/10/2024	253.69	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395572	29/10/2024	350	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING
0000395572	29/10/2024	400	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING
0000395572	29/10/2024	600	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	BUILDING CLEANING
0000395578	22/10/2024	3,886.00	LPA INDUSTRIES LTD T/A LPA CONNECTION SE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000395579	15/10/2024	300	TRAVELERS INSURANCE CO LTD	TREE ROOT/SUBSIDENCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395582	29/10/2024	331	CHARACTERS SIGNS LIMITED	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395587	15/10/2024	747.25	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395589	15/10/2024	323.7	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395590	15/10/2024	28,362.41	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000395599	29/10/2024	1,007.60	EAST HERTFORDSHIRE DISTRICT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000395608	15/10/2024	274.16	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000395609	15/10/2024	342.7	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000395610	15/10/2024	599,705.00	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395611	15/10/2024	251,712.00	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395612	15/10/2024	205,630.80	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395616	15/10/2024	1,000.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395621	22/10/2024	1,236.45	PITNEY BOWES FINANCE PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000395622	29/10/2024	7,308.40	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000395623	29/10/2024	17,932.88	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000395625	29/10/2024	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000395625	29/10/2024	1,805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000395625	29/10/2024	3,738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000395625	29/10/2024	7,389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000395625	29/10/2024	9,593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000395625	29/10/2024	357.2	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000395625	29/10/2024	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000395625	29/10/2024	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000395625	29/10/2024	1,620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000395626	29/10/2024	2,283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000395626	29/10/2024	4,049.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000395638	22/10/2024	250	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395642	22/10/2024	-798	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395646	15/10/2024	640	TRAVELERS INSURANCE CO LTD	TREE ROOT/SUBSIDENCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395647	15/10/2024	6,521.00	TRAVELERS INSURANCE CO LTD	TREE ROOT/SUBSIDENCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395648	15/10/2024	610	NATIONAL HOUSING FEDERATION	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000395649	29/10/2024	1,390.40	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000395650	15/10/2024	13,623.25	EDF ENERGY	PARKING FACILITIES	BALANCE SHEET EXPEND	UTILITIES
0000395672	22/10/2024	1,765.00	SAFE ACCESS GROUP	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395673	29/10/2024	548	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395673	29/10/2024	705	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395676	22/10/2024	1,406.00	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395677	29/10/2024	1,406.00	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395678	29/10/2024	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000395679	29/10/2024	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000395680	29/10/2024	950	SHELTER TRAINING	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000395687	29/10/2024	1,295.00	QUICK CLEAR DRAINAGE LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395688	29/10/2024	795	QUICK CLEAR DRAINAGE LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395689	29/10/2024	495	QUICK CLEAR DRAINAGE LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395698	22/10/2024	1,440.00	ACCURO ACBS LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395699	29/10/2024	345	COLTLER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000395715	22/10/2024	1,764.70	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395716	29/10/2024	3,825.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395726	22/10/2024	666.93	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000395727	22/10/2024	337	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395729	22/10/2024	450	2L PRODUCTIONS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395739	22/10/2024	7,742.79	EDF ENERGY	PARKING FACILITIES	BALANCE SHEET EXPEND	UTILITIES
0000395174	08/10/2024	300	KT BUFFET	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	HOSPITALITY
0000395745	22/10/2024	495	WOODSCAPE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395745	22/10/2024	7,205.00	WOODSCAPE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395746	22/10/2024	2,000.00	EAST OF ENGLAND LGA	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000395755	29/10/2024	2,945.92	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000395758	15/10/2024	593.25	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000395768	22/10/2024	532.15	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000395775	29/10/2024	-540	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000395174	08/10/2024	600	KT BUFFET	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000394346	01/10/2024	250	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000394347	01/10/2024	250	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000395798	22/10/2024	70,365.55	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395807	22/10/2024	6,162.80	TRAVELERS INSURANCE CO LTD	TREE ROOT/SUBSIDENCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395838	29/10/2024	480	GRANGE EUROPE LTD - THE HYGIENE COMPANY	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000395839	29/10/2024	331,517.07	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	GF PROVISIONS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000395845	22/10/2024	2,604.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395852	29/10/2024	394	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000395853	22/10/2024	721	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000395854	29/10/2024	586	STAPLETON TYRES T/A CENTRAL TYRE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000395857	22/10/2024	661.91	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395858	22/10/2024	1,089.27	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395859	22/10/2024	363.35	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000395862	22/10/2024	423,241.21	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000395865	22/10/2024	16,243.44	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000395877	22/10/2024	5,000.00	THE OVAL (STEV) COMMUNITY ASSOCIATION	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000395892	29/10/2024	260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000395894	29/10/2024	350	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000395899	22/10/2024	771.69	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000395948	22/10/2024	7,500.00	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000395953	29/10/2024	290.08	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPETIE	PREMISES RELATED EXP	BUILDING CLEANING
0000395954	29/10/2024	308.21	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000395955	29/10/2024	380.73	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000395957	29/10/2024	2,926.77	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000395958	29/10/2024	308.61	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000395988	29/10/2024	5,750.00	SUSTAINABLE X LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000395997	22/10/2024	493.67	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000396013	22/10/2024	611.7	TERBERG MATEC UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000396028	29/10/2024	383.27	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000396037	29/10/2024	14,919.55	EDF ENERGY	PARKING FACILITIES	BALANCE SHEET EXPEND	UTILITIES
0000396041	29/10/2024	18,775.83	EDF ENERGY	PARKING FACILITIES	BALANCE SHEET EXPEND	UTILITIES
0000396044	31/10/2024	452.25	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000396050	29/10/2024	3,373.36	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000396051	29/10/2024	1,950.00	PRIORITY WASTE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000396055	29/10/2024	533.47	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000396072	29/10/2024	80,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000396110	29/10/2024	8,662.50	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000396118	29/10/2024	748.57	TERBERG MATEC UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000396153	29/10/2024	805	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000396154	29/10/2024	-322	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000396154	29/10/2024	-322	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING CLEANING
0000396212	29/10/2024	6,800.00	MARKET CURATORS LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000396215	29/10/2024	475	AUCTION HOUSE BEDS AND BUCKS	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000396217	29/10/2024	322	MAR FACILITIES SUPPORT SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000396918	22/10/2024	7,340.39	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000396918	22/10/2024	955.26	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	UTILITIES
0020016220	29/10/2024	260.39	NPOWER COMMERCIAL GAS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020016613	22/10/2024	472.35	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020016902	29/10/2024	269.06	NPOWER COMMERCIAL GAS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020020286	15/10/2024	279.53	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020021266	01/10/2024	1,776.49	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022918	15/10/2024	4,207.36	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020022919	15/10/2024	12,692.42	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025275	15/10/2024	499.13	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020025926	08/10/2024	458.67	MARTYN BROWN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020027504	15/10/2024	5,047.63	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030071	15/10/2024	27,544.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030125	15/10/2024	10,474.86	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030220	15/10/2024	2,773.05	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030875	15/10/2024	28,261.75	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030927	15/10/2024	497.98	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030928	15/10/2024	718.54	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030929	15/10/2024	359.53	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031300	29/10/2024	2,631.35	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031301	29/10/2024	2,448.53	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031302	29/10/2024	1,785.89	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031303	29/10/2024	1,676.29	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031304	29/10/2024	265.99	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031305	29/10/2024	479.49	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031349	01/10/2024	16,318.86	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031418	29/10/2024	7,418.34	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031963	15/10/2024	4,400.64	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032033	29/10/2024	4,758.09	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032097	01/10/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032098	01/10/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032186	29/10/2024	3,750.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032711	01/10/2024	3,000.00	FAITHORN FARRELL TIMMS LLP	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020032712	08/10/2024	11,651.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020032727	01/10/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032728	01/10/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032802	15/10/2024	1,642.74	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032820	08/10/2024	275.8	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032851	22/10/2024	450	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020032942	08/10/2024	344.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033053	15/10/2024	371.37	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033053	15/10/2024	3,678.52	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033096	22/10/2024	7,928.64	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020033117	08/10/2024	308.62	STANNAH STAIRLIFTS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020033142	01/10/2024	650	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033160	08/10/2024	1,087.83	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033236	22/10/2024	2,170.95	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033236	22/10/2024	5,405.88	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033236	22/10/2024	9,728.62	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020033271	01/10/2024	6,434.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033299	22/10/2024	959.42	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033326	01/10/2024	2,605.62	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033340	08/10/2024	1,855.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033348	01/10/2024	528.91	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033356	01/10/2024	1,064.91	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033365	01/10/2024	1,034.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033371	01/10/2024	1,024.77	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033375	15/10/2024	502.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033387	01/10/2024	917.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033393	01/10/2024	508.86	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033412	15/10/2024	853.5	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033413	15/10/2024	853.5	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033415	22/10/2024	2,191.12	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033437	15/10/2024	5,504.86	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033496	08/10/2024	499	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033536	08/10/2024	2,340.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033537	01/10/2024	583.16	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033543	22/10/2024	339.52	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033553	08/10/2024	748.5	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033554	08/10/2024	1,099.84	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033555	08/10/2024	2,869.32	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033584	22/10/2024	1,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033586	01/10/2024	610.8	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033586	01/10/2024	3,191.00	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033586	01/10/2024	4,236.20	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033586	01/10/2024	6,811.40	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033636	29/10/2024	1,139.93	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033638	01/10/2024	2,429.67	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033640	01/10/2024	1,570.62	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033642	01/10/2024	433.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033645	22/10/2024	1,247.50	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033645	22/10/2024	7,754.56	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033646	01/10/2024	953.36	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033647	01/10/2024	1,413.96	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033650	01/10/2024	2,462.42	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033650	01/10/2024	4,561.36	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033650	01/10/2024	5,405.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033650	01/10/2024	8,574.07	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033654	15/10/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033657	01/10/2024	22,740.68	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020033664	01/10/2024	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033678	01/10/2024	1,680.45	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033679	15/10/2024	1,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033681	01/10/2024	1,736.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033681	01/10/2024	4,755.90	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033682	01/10/2024	3,466.66	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033683	01/10/2024	1,577.75	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033683	01/10/2024	3,383.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033683	01/10/2024	20,777.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033684	15/10/2024	1,573.23	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033684	15/10/2024	14,587.68	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033685	01/10/2024	1,428.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033685	01/10/2024	7,064.93	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033686	01/10/2024	2,160.77	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033686	01/10/2024	3,655.05	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033724	01/10/2024	1,079.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033726	08/10/2024	2,952.00	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033726	08/10/2024	5,051.55	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033727	08/10/2024	9,744.84	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033728	01/10/2024	2,282.01	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033728	01/10/2024	2,462.42	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033728	01/10/2024	5,405.88	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033728	01/10/2024	8,750.00	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033728	01/10/2024	36,509.37	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033729	08/10/2024	750	SURVEYING DEVON & CORNWALL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020033789	15/10/2024	781.21	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033789	15/10/2024	7,055.83	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033807	01/10/2024	14,150.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020033815	01/10/2024	3,291.28	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033816	01/10/2024	255.81	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033817	01/10/2024	1,976.58	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033819	01/10/2024	279.3	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033825	15/10/2024	1,170.72	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033826	01/10/2024	5,392.51	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033837	01/10/2024	2,505.74	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033838	29/10/2024	2,440.72	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033838	29/10/2024	4,989.46	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033838	29/10/2024	12,877.34	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033839	01/10/2024	2,756.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033840	01/10/2024	6,297.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033843	01/10/2024	2,449.23	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033848	01/10/2024	811.37	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033849	01/10/2024	359.19	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033850	01/10/2024	488.6	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033853	01/10/2024	1,080.99	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033887	01/10/2024	487.03	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033892	01/10/2024	539.8	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033893	01/10/2024	773	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033912	29/10/2024	460.05	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033934	29/10/2024	428.61	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033935	29/10/2024	1,161.33	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020033936	01/10/2024	1,406.78	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033937	01/10/2024	1,035.90	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033938	01/10/2024	1,891.21	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033939	01/10/2024	674.77	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033943	08/10/2024	8,673.82	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033944	01/10/2024	1,147.08	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033961	01/10/2024	281	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033962	01/10/2024	436.43	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033964	01/10/2024	283.1	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033966	01/10/2024	1,235.04	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033967	01/10/2024	450	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033990	01/10/2024	480	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033992	01/10/2024	280	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033994	01/10/2024	1,140.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033995	22/10/2024	1,000.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034001	22/10/2024	1,743.48	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034012	01/10/2024	493	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034013	22/10/2024	435.88	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034015	01/10/2024	5,767.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034016	01/10/2024	286.92	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034017	01/10/2024	250.76	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034024	01/10/2024	731	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034025	08/10/2024	332.66	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034026	01/10/2024	22,342.56	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020034047	01/10/2024	304	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020034062	01/10/2024	1,180.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034063	01/10/2024	1,625.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034065	22/10/2024	1,307.62	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034069	08/10/2024	881.68	CRYSTAL ELECTRONICS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034074	01/10/2024	5,380.39	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034076	01/10/2024	7,413.20	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034092	01/10/2024	315	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034096	22/10/2024	2,985.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034112	08/10/2024	278.04	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034118	08/10/2024	850.99	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034125	01/10/2024	374.06	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034126	01/10/2024	488.95	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034130	01/10/2024	2,591.52	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034131	08/10/2024	1,249.70	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034132	08/10/2024	1,981.97	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034135	08/10/2024	947.09	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034136	01/10/2024	253.86	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034137	08/10/2024	295.49	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034140	22/10/2024	1,167.60	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034141	22/10/2024	808.4	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034158	29/10/2024	2,830.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034169	08/10/2024	318.3	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034170	08/10/2024	476.65	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034171	08/10/2024	1,199.96	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034172	08/10/2024	534.55	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034173	29/10/2024	616.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034174	29/10/2024	1,199.96	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034177	08/10/2024	495	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034178	15/10/2024	2,114.63	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034179	29/10/2024	1,519.07	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034180	29/10/2024	1,235.59	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034181	29/10/2024	1,474.37	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034182	29/10/2024	633.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034184	22/10/2024	4,776.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034185	08/10/2024	274.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034186	15/10/2024	1,112.77	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034192	15/10/2024	833.22	COATES & HOLLAND ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034193	08/10/2024	3,057.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034194	01/10/2024	573.24	COATES & HOLLAND ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020034195	01/10/2024	380	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034215	08/10/2024	694.01	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034221	08/10/2024	3,062.35	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034222	15/10/2024	473.92	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034223	15/10/2024	3,449.28	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034224	15/10/2024	3,762.27	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034225	08/10/2024	1,230.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034227	08/10/2024	-272.34	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034238	22/10/2024	5,596.84	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034241	08/10/2024	1,522.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034243	01/10/2024	-7,309.59	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034244	08/10/2024	482.15	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034246	08/10/2024	587.72	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034247	08/10/2024	340.8	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034248	22/10/2024	16,709.97	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034249	08/10/2024	1,440.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034250	22/10/2024	14,748.00	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034251	08/10/2024	418	INPROVA LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020034252	08/10/2024	3,390.00	RTB ROOFING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034253	15/10/2024	2,127.62	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034254	15/10/2024	1,003.76	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034255	15/10/2024	859.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034257	29/10/2024	434.34	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034259	29/10/2024	908.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034260	29/10/2024	2,187.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034273	22/10/2024	475.56	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034274	15/10/2024	1,005.66	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034275	22/10/2024	340.64	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020034279	08/10/2024	265	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034283	22/10/2024	1,406.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034284	22/10/2024	408.06	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034286	22/10/2024	2,614.37	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034287	08/10/2024	264.91	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034288	22/10/2024	312.42	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034302	08/10/2024	2,420.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034303	08/10/2024	3,055.75	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034304	08/10/2024	4,728.19	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034305	22/10/2024	2,375.75	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034306	22/10/2024	1,961.46	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034307	08/10/2024	277.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034308	15/10/2024	658.67	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034310	08/10/2024	252	CEEJAY (STEVENAGE) LIMITED	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020034313	08/10/2024	262.5	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034315	08/10/2024	294.55	STANNAH STAIRLIFTS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020034316	08/10/2024	429.78	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034320	22/10/2024	3,674.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034321	22/10/2024	5,742.97	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034322	15/10/2024	273.62	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034322	15/10/2024	4,985.91	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034323	08/10/2024	5,147.03	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034324	08/10/2024	18,649.64	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034325	22/10/2024	5,761.77	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034325	22/10/2024	9,078.16	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034326	22/10/2024	650.16	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034326	22/10/2024	8,403.99	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034327	22/10/2024	561.25	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034327	22/10/2024	19,414.00	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034328	22/10/2024	10,240.06	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034330	01/10/2024	880.09	CHUBB FIRE LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034331	01/10/2024	880.09	CHUBB FIRE LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034332	08/10/2024	1,076.57	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034333	15/10/2024	1,331.48	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034334	15/10/2024	250	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034335	15/10/2024	1,586.78	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034336	15/10/2024	4,927.32	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034337	15/10/2024	2,066.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034338	15/10/2024	849.63	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034339	15/10/2024	3,044.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034340	15/10/2024	1,390.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034341	29/10/2024	900.1	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034342	15/10/2024	510.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034344	08/10/2024	270	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020034345	08/10/2024	280	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020034351	15/10/2024	538.05	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034353	15/10/2024	1,448.00	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034355	15/10/2024	258.65	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034356	15/10/2024	2,598.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034357	22/10/2024	1,361.42	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034358	15/10/2024	-1,280.24	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020034360	15/10/2024	285.79	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020034362	29/10/2024	1,164.62	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034374	29/10/2024	2,015.44	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034378	29/10/2024	898.09	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034379	29/10/2024	1,450.53	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034380	08/10/2024	895.96	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034383	29/10/2024	564	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034384	08/10/2024	250	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020034389	29/10/2024	1,008.92	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034392	29/10/2024	444.33	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034393	29/10/2024	2,472.45	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034394	29/10/2024	767.78	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034395	29/10/2024	955.83	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034397	29/10/2024	516.56	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034399	29/10/2024	2,123.79	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034401	29/10/2024	2,456.37	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034402	29/10/2024	2,088.99	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034404	29/10/2024	1,734.45	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034407	22/10/2024	1,824.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034410	22/10/2024	522.17	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034427	15/10/2024	744.96	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034428	15/10/2024	571.02	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034429	15/10/2024	1,049.68	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034430	15/10/2024	1,556.84	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034431	15/10/2024	444.98	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034432	15/10/2024	1,390.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034433	15/10/2024	4,603.14	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034434	15/10/2024	946.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034435	15/10/2024	820.06	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034436	29/10/2024	695.2	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034437	15/10/2024	1,915.31	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034438	29/10/2024	796.8	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034439	15/10/2024	729.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034440	15/10/2024	413	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020034441	15/10/2024	754.26	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034442	15/10/2024	776	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT
0020034446	15/10/2024	2,893.50	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034448	15/10/2024	3,620.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034449	22/10/2024	3,785.53	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034450	22/10/2024	1,455.49	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034453	22/10/2024	1,658.52	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020034454	22/10/2024	3,879.04	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034455	22/10/2024	1,588.28	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034466	29/10/2024	2,000.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034467	29/10/2024	1,955.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034468	22/10/2024	508.62	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034469	15/10/2024	310.62	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034470	15/10/2024	891.24	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034471	15/10/2024	539.8	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034475	15/10/2024	2,187.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034477	15/10/2024	7,822.85	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034478	15/10/2024	3,574.52	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034479	15/10/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034483	22/10/2024	4,533.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034486	15/10/2024	1,881.00	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034487	22/10/2024	485	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034489	15/10/2024	375	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034490	15/10/2024	385	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034493	15/10/2024	450	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034497	15/10/2024	477.12	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034498	15/10/2024	436.35	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034500	22/10/2024	836.5	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034526	22/10/2024	788.58	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034531	29/10/2024	4,873.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034532	15/10/2024	47,455.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034534	22/10/2024	700	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034535	22/10/2024	1,856.20	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034536	22/10/2024	2,122.00	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034537	22/10/2024	2,075.43	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034538	22/10/2024	1,587.44	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034539	29/10/2024	354.23	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034544	22/10/2024	780.66	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034547	22/10/2024	420	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034548	15/10/2024	1,560.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034549	15/10/2024	750	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034553	15/10/2024	15,613.33	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020034554	22/10/2024	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034556	22/10/2024	881	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034557	22/10/2024	3,204.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034559	15/10/2024	414.89	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034560	22/10/2024	5,022.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034561	15/10/2024	5,440.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034573	22/10/2024	620	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034574	22/10/2024	676.9	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034576	22/10/2024	791.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034579	22/10/2024	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020034580	22/10/2024	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020034581	22/10/2024	3,650.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034582	22/10/2024	2,635.49	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034583	22/10/2024	4,045.13	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034585	01/10/2024	554.91	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020034585	01/10/2024	563.39	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020034591	22/10/2024	584.36	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034592	29/10/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034594	22/10/2024	951.69	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034595	22/10/2024	955.34	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034596	22/10/2024	1,250.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034597	15/10/2024	1,875.32	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034598	29/10/2024	1,029.02	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034600	22/10/2024	1,296.62	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034602	15/10/2024	6,300.00	PROPELLER POWERED LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020034613	22/10/2024	645	NENE VALLEY FIRE & ACOUSTIC LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034642	22/10/2024	695.2	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034644	29/10/2024	2,400.00	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034645	22/10/2024	1,077.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034646	22/10/2024	695.2	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034647	29/10/2024	3,039.89	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034648	29/10/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034650	22/10/2024	400	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034651	29/10/2024	400	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034656	22/10/2024	2,930.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034659	29/10/2024	617.23	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034660	22/10/2024	460.95	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034661	22/10/2024	768.75	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034662	22/10/2024	904.78	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034664	22/10/2024	1,311.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034665	22/10/2024	550.65	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034666	22/10/2024	2,518.22	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020034681	22/10/2024	271.5	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034685	29/10/2024	2,720.00	BENINGTON SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034687	22/10/2024	346	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034698	22/10/2024	-2,267.28	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020034698	22/10/2024	-1,500.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020034699	22/10/2024	262.08	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0020034702	22/10/2024	430.85	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034703	22/10/2024	310.58	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034707	29/10/2024	2,325.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034725	29/10/2024	1,125.75	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034725	29/10/2024	2,303.10	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034726	29/10/2024	1,047.03	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034726	29/10/2024	3,062.10	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034728	29/10/2024	792.6	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034728	29/10/2024	1,971.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020034729	22/10/2024	1,937.25	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034729	22/10/2024	5,270.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034730	22/10/2024	4,641.04	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034730	22/10/2024	5,405.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034730	22/10/2024	12,017.87	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034731	29/10/2024	7,786.60	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034732	29/10/2024	3,513.34	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034738	22/10/2024	10,999.42	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020034744	15/10/2024	652	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020034745	29/10/2024	870	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034751	29/10/2024	13,368.21	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020034752	29/10/2024	1,300.07	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034755	29/10/2024	959	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034756	29/10/2024	269.2	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034760	15/10/2024	-906.4	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034761	29/10/2024	580.01	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034763	29/10/2024	2,202.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034765	29/10/2024	2,500.00	FAITHORN FARRELL TIMMS LLP	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020034770	29/10/2024	3,290.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034771	22/10/2024	360	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034772	29/10/2024	752.01	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034773	29/10/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034774	29/10/2024	2,625.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034775	29/10/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034776	29/10/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034777	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034779	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034780	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034781	29/10/2024	3,666.22	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034782	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034783	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034784	29/10/2024	2,125.30	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034785	29/10/2024	2,216.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034787	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034788	29/10/2024	3,099.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034790	29/10/2024	2,125.30	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034799	29/10/2024	2,167.84	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034803	29/10/2024	751.02	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034806	22/10/2024	3,911.88	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034807	29/10/2024	2,192.73	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034809	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034810	29/10/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034811	29/10/2024	4,252.05	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034812	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034813	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034814	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034816	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034818	29/10/2024	2,246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034823	29/10/2024	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034824	29/10/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034825	29/10/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034827	29/10/2024	674	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034830	29/10/2024	960	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034832	29/10/2024	1,205.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034833	29/10/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034835	29/10/2024	1,110.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034836	29/10/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034837	29/10/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034838	29/10/2024	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034840	29/10/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034842	29/10/2024	570	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034843	29/10/2024	403.5	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020034848	29/10/2024	1,337.69	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034849	29/10/2024	1,227.87	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034853	29/10/2024	700.51	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034854	29/10/2024	691.1	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034855	29/10/2024	1,023.14	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034857	29/10/2024	1,172.07	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034858	29/10/2024	350	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034859	29/10/2024	1,419.07	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034860	29/10/2024	258.77	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034861	29/10/2024	2,818.50	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034862	29/10/2024	2,838.17	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034863	29/10/2024	1,396.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034864	29/10/2024	272.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034866	29/10/2024	2,757.72	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034867	29/10/2024	721.22	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034868	29/10/2024	2,961.35	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034869	29/10/2024	1,715.29	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034870	29/10/2024	798.79	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034871	29/10/2024	350	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034872	29/10/2024	3,084.49	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034874	29/10/2024	1,036.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034875	29/10/2024	506.07	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034876	29/10/2024	510.41	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034887	29/10/2024	2,549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034888	29/10/2024	1,542.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034891	29/10/2024	291	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020034896	29/10/2024	550.94	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034897	29/10/2024	538.29	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034899	29/10/2024	788.63	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034900	29/10/2024	381.36	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020034901	29/10/2024	314.62	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034903	29/10/2024	1,120.00	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020034905	29/10/2024	405.24	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034914	22/10/2024	921.25	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034915	22/10/2024	1,091.61	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034916	22/10/2024	1,412.67	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034918	22/10/2024	1,144.66	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034921	22/10/2024	2,819.51	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020034923	22/10/2024	5,427.06	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034927	29/10/2024	428.23	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034929	29/10/2024	804.55	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034932	29/10/2024	804.55	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034933	29/10/2024	804.55	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034934	29/10/2024	574.16	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034935	29/10/2024	632.2	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034936	29/10/2024	1,886.48	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034941	15/10/2024	277.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034942	15/10/2024	1,159.10	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020034944	15/10/2024	261.36	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020034945	29/10/2024	795	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034947	15/10/2024	2,853.64	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020034952	29/10/2024	2,600.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034958	15/10/2024	2,229.54	EDF ENERGY	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0020034959	15/10/2024	1,100.13	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020034963	08/10/2024	1,500.00	TERENCE WYNN RIBA	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020034970	29/10/2024	4,995.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034974	29/10/2024	5,830.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034975	29/10/2024	11,330.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034976	29/10/2024	5,490.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034994	29/10/2024	15,543.67	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020035015	15/10/2024	577.51	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020035021	22/10/2024	5,100.88	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035021	22/10/2024	13,577.66	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035022	22/10/2024	17,662.38	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035032	22/10/2024	365.32	NPOWER	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020035039	29/10/2024	2,756.84	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035063	29/10/2024	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035085	29/10/2024	1,675.10	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035086	29/10/2024	562.69	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035087	29/10/2024	1,195.27	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035139	22/10/2024	253.79	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020035167	22/10/2024	1,800.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020035167	22/10/2024	2,016.60	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020035170	29/10/2024	1,718.10	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035272	22/10/2024	362.46	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035293	22/10/2024	1,499.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035321	22/10/2024	1,210.76	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020035331	22/10/2024	14,286.03	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020035351	22/10/2024	2,188.92	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020035352	22/10/2024	350.2	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020035366	22/10/2024	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035382	29/10/2024	-330.99	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020035401	29/10/2024	1,195.01	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
0020035414	22/10/2024	445.78	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
0020035418	22/10/2024	426.85	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
0020035423	22/10/2024	285.17	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020035433	22/10/2024	572.52	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020035435	22/10/2024	268.89	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020035436	22/10/2024	560.58	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020035535	29/10/2024	445.78	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
0020035584	29/10/2024	946.21	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020035653	29/10/2024	1,174.24	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0050102528	15/10/2024	500	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103330	08/10/2024	17,758.39	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103331	08/10/2024	51,283.60	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103332	15/10/2024	56,655.80	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103332	15/10/2024	59,480.83	BREYER GROUP PLC	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103333	15/10/2024	31,375.29	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103335	22/10/2024	4,241.91	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103335	22/10/2024	487,944.65	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103336	22/10/2024	21,583.50	ASAP STEVENAGE LTD (T/A ALL SIGNS ALL PR	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	SIGNAGE
0050103337	29/10/2024	586,600.68	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103337	29/10/2024	614,547.47	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/10/2024	33.77	AMZNMKTPLACE*TA2AC7664	SUPPLIES AND SERVICE
01/10/2024	43.99	AMAZON* TA8IA79G4	SUPPLIES AND SERVICE
01/10/2024	424.2	RM ONLINE INVOICE PAYMENT	SUPPLIES AND SERVICE
01/10/2024	60	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
01/10/2024	34	WWW.AMAZON.* TA6JX6QU4	SUPPLIES AND SERVICE
01/10/2024	14.6	ASDA STORES	SUPPLIES AND SERVICE
01/10/2024	51.98	ADOBE	SUPPLIES AND SERVICE
01/10/2024	360.76	EB *HOUSING DAY 2024	SUPPLIES AND SERVICE
02/10/2024	11.99	GOOGLE *GOOGLE PLAY AP	SUPPLIES AND SERVICE
02/10/2024	120	NCASS	SUPPLIES AND SERVICE
02/10/2024	25	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
02/10/2024	51.35	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
02/10/2024	3.3	COSTA COFFEE 43010740	SUPPLIES AND SERVICE
02/10/2024	7.15	COSTA COFFEE 43010740	SUPPLIES AND SERVICE
02/10/2024	6.5	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
02/10/2024	7	TFL TRAVEL CH	TRANSPORT RELATED
02/10/2024	35.2	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
02/10/2024	10.08	AMAZON.CO.UK*TA9MF67A4	SUPPLIES AND SERVICE
02/10/2024	32.98	CURRYS STEVENAGE	SUPPLIES AND SERVICE
03/10/2024	75.94	B & Q 1322	SUPPLIES AND SERVICE
03/10/2024	49.1	WWW.AMAZON.* TO0OU3O44	SUPPLIES AND SERVICE
03/10/2024	19.7	COSTA HERTFORD	SUPPLIES AND SERVICE
03/10/2024	27.64	JD WETHERSPOON	SUPPLIES AND SERVICE
03/10/2024	2.8	EAST HERTS COUNCIL	SUPPLIES AND SERVICE
03/10/2024	25	SP RBL POPPY APPEAL	SUPPLIES AND SERVICE
03/10/2024	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
04/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
04/10/2024	74.7	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
04/10/2024	55.2	COMMERCIALWASHROOMSLTD	SUPPLIES AND SERVICE
04/10/2024	21.41	ASDA STORES	SUPPLIES AND SERVICE
04/10/2024	88.11	COSTCO PFS	SUPPLIES AND SERVICE
04/10/2024	92.99	AMAZON* TO13P6N54	SUPPLIES AND SERVICE
06/10/2024	46.98	AMZNMKTPLACE*TO0225134	SUPPLIES AND SERVICE
07/10/2024	64	TESCO STORES 3213	SUPPLIES AND SERVICE
07/10/2024	28.79	AMAZON* TO9L65Q84	SUPPLIES AND SERVICE
08/10/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
08/10/2024	12.48	AMZNMKTPLACE*TO43Y5QN4	SUPPLIES AND SERVICE
08/10/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
08/10/2024	13.53	TESCO STORES 3213	SUPPLIES AND SERVICE
08/10/2024	139.03	COSTCO WHOLESAL #129	SUPPLIES AND SERVICE
08/10/2024	439.2	EB *CPD FOOD REGULATIO	SUPPLIES AND SERVICE
09/10/2024	50	STEVCOMMUNITYTRUST	SUPPLIES AND SERVICE
09/10/2024	18.5	TSGN GN STEVENAGE	TRANSPORT RELATED
09/10/2024	2.2	TESCO STORES 3213	SUPPLIES AND SERVICE
09/10/2024	74.2	TRAINLINE	TRANSPORT RELATED
09/10/2024	8.49	AMZNMKTPLACE*TO54F5YA4	SUPPLIES AND SERVICE
09/10/2024	169.99	AMAZON* TQ3714NB4	SUPPLIES AND SERVICE
09/10/2024	38.78	WWW.AMAZON.* TQ3I28JC4	SUPPLIES AND SERVICE
10/10/2024	24.99	TESCO STORES 3213	SUPPLIES AND SERVICE
10/10/2024	33.29	TESCO PFS 3891	SUPPLIES AND SERVICE
11/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
11/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
11/10/2024	129.9	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
11/10/2024	100	TESCO STORES 3213	SUPPLIES AND SERVICE
11/10/2024	50	TESCO STORES 3213	SUPPLIES AND SERVICE
11/10/2024	100	TESCO STORES 3213	SUPPLIES AND SERVICE
11/10/2024	376.8	PROCONFERENCES.COM	SUPPLIES AND SERVICE
12/10/2024	20	GIFFGAFF	SUPPLIES AND SERVICE
14/10/2024	15	B & Q 1322	SUPPLIES AND SERVICE
14/10/2024	33.87	AMAZON* TQ1ZN7R24	SUPPLIES AND SERVICE
14/10/2024	2329.34	ADOBE	SUPPLIES AND SERVICE
14/10/2024	11.03	AMZNMKTPLACE*TQ8Q929H4	SUPPLIES AND SERVICE
14/10/2024	9.98	AMAZON.CO.UK*TQ4K38RP4	SUPPLIES AND SERVICE
14/10/2024	78.33	AMZNMKTPLACE*TQ84K32W4	SUPPLIES AND SERVICE
14/10/2024	28.99	AMZNMKTPLACE*TQ1938K24	SUPPLIES AND SERVICE
14/10/2024	47.5	WWW.AMAZON.* TQ6IR1RK4	SUPPLIES AND SERVICE
14/10/2024	60	ZETTLE_*LAE0G	SUPPLIES AND SERVICE
14/10/2024	33.6	TSGN GN STEVENAGE	TRANSPORT RELATED
15/10/2024	798	TSGN GN STEVENAGE	TRANSPORT RELATED
15/10/2024	1976	L2E905500031P UKVI	SUPPLIES AND SERVICE
15/10/2024	40.8	COMMERCIALWASHROOMSLTD	SUPPLIES AND SERVICE
15/10/2024	61.46	SCREWFIX DIR LTD	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
15/10/2024	27.98	WWW.AMAZON.* T32CT9LK4	SUPPLIES AND SERVICE
15/10/2024	32.2	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
16/10/2024	34	B&Q LTD	SUPPLIES AND SERVICE
16/10/2024	15.98	WWW.AMAZON.* T32BI7AU4	SUPPLIES AND SERVICE
16/10/2024	657	CROWNE PLAZA HOTELS	SUPPLIES AND SERVICE
16/10/2024	3.65	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
16/10/2024	51.2	GBK T/A SLIM CHICKENS HIG	SUPPLIES AND SERVICE
16/10/2024	125	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
16/10/2024	13.2	SUMUP *S.S	SUPPLIES AND SERVICE
16/10/2024	125	NOVOTEL HOTELS	SUPPLIES AND SERVICE
16/10/2024	250	NOVOTEL HOTELS	SUPPLIES AND SERVICE
16/10/2024	300	KBKC ASB LONDON	SUPPLIES AND SERVICE
17/10/2024	5.7	CCS*NORTON TAXI 9N7X41	SUPPLIES AND SERVICE
17/10/2024	15	TESCO STORES 3213	SUPPLIES AND SERVICE
17/10/2024	23.5	ASDA CS LTD	SUPPLIES AND SERVICE
17/10/2024	250	TESCO STORES 3213	SUPPLIES AND SERVICE
17/10/2024	139.9	AMAZON* T32PH6GL4	SUPPLIES AND SERVICE
17/10/2024	51.97	AMAZON* T356X7XY4	SUPPLIES AND SERVICE
17/10/2024	4646.4	WYBOSTON LAKES LIMITED	SUPPLIES AND SERVICE
18/10/2024	74.46	B & Q 1322	SUPPLIES AND SERVICE
18/10/2024	558	SHELTER TRADING LTD	SUPPLIES AND SERVICE
18/10/2024	137.1	TRAINLINE	SUPPLIES AND SERVICE
18/10/2024	100	WWW.AMAZON.* T30168VL4	SUPPLIES AND SERVICE
18/10/2024	100	WWW.AMAZON.* T30X39MU4	SUPPLIES AND SERVICE
18/10/2024	87	CLR*DISTINCTGROUP.CO.	SUPPLIES AND SERVICE
18/10/2024	214.06	TRAINLINE	SUPPLIES AND SERVICE
18/10/2024	61.32	AMAZON* T37CA1UR4	SUPPLIES AND SERVICE
19/10/2024	123.03	1PASSWORD	SUPPLIES AND SERVICE
19/10/2024	300	FACEBK *E7ENNAGF32	SUPPLIES AND SERVICE
19/10/2024	38.49	AMAZON.CO.UK*T33QJ0D84	SUPPLIES AND SERVICE
20/10/2024	51.94	AMZNMKTPLACE*T32SB1SH4	SUPPLIES AND SERVICE
20/10/2024	9.69	AMZNMKTPLACE*T381699S4	SUPPLIES AND SERVICE
20/10/2024	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
21/10/2024	41.8	AMAZON.CO.UK*T320C3UU4	SUPPLIES AND SERVICE
21/10/2024	4.5	POUNDLAND - 2725	SUPPLIES AND SERVICE
21/10/2024	217.07	AMZNMKTPLACE*T32SV9R44	SUPPLIES AND SERVICE
21/10/2024	13.78	AMAZON.CO.UK*TL2BZ5FA4	SUPPLIES AND SERVICE
21/10/2024	43.26	COSTCO PFS	SUPPLIES AND SERVICE
21/10/2024	79.96	AMZNMKTPLACE*T32YC0WP4	SUPPLIES AND SERVICE
21/10/2024	1525.4	ADOBE *ADOBE	SUPPLIES AND SERVICE
21/10/2024	1.99	KFC MARKHAM MOOR	SUPPLIES AND SERVICE
21/10/2024	393	WWW.EMAP.COM	SUPPLIES AND SERVICE
21/10/2024	36	CROWNE PLAZA HOTELS	SUPPLIES AND SERVICE
21/10/2024	2793	CROWNE PLAZA	SUPPLIES AND SERVICE
21/10/2024	27	IMPERIAL CENTRE LTD	SUPPLIES AND SERVICE
21/10/2024	150	TESCO STORES 3145	SUPPLIES AND SERVICE
21/10/2024	75	TESCO STORES 3145	SUPPLIES AND SERVICE
21/10/2024	37	CLR*DISTINCTGROUP.CO.	SUPPLIES AND SERVICE
22/10/2024	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
22/10/2024	235.8	BUON GUSTO	SUPPLIES AND SERVICE
22/10/2024	3.98	MCDONALDS 205/HARROGATE	SUPPLIES AND SERVICE
22/10/2024	10.8	NOMAD CAFE AND DELI 01	SUPPLIES AND SERVICE
22/10/2024	129	WICKES BUILDING	SUPPLIES AND SERVICE
22/10/2024	2.79	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
22/10/2024	50.8	TESCO STORES 3213	SUPPLIES AND SERVICE
22/10/2024	5.4	ZETTLE_*ANDREWS TAXI H	SUPPLIES AND SERVICE
22/10/2024	7.35	STEVENAGE NORTH	SUPPLIES AND SERVICE
22/10/2024	368	RTPI	SUPPLIES AND SERVICE
22/10/2024	225.93	SAFETY SIGNS 4 LESS	SUPPLIES AND SERVICE
22/10/2024	61.13	AMZNMKTPLACE*TL7GN9ZU4	SUPPLIES AND SERVICE
22/10/2024	11.2	CAFFE NERO HARROGATE CAMB	SUPPLIES AND SERVICE
22/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
22/10/2024	48	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
22/10/2024	13.48	AMZNMKTPLACE*TL6HG83J4	SUPPLIES AND SERVICE
22/10/2024	1002.99	WWW.BOSTONSEEDS.CO	SUPPLIES AND SERVICE
22/10/2024	32.47	COSTCO WHOLESale #129	SUPPLIES AND SERVICE
22/10/2024	98.82	FACEBK *4P737CQF32	SUPPLIES AND SERVICE
23/10/2024	53.88	M.J. RYALL BUILDING SUPPL	SUPPLIES AND SERVICE
23/10/2024	28.7	CROWNE PLAZA	SUPPLIES AND SERVICE
23/10/2024	75	TESCO STORES 3213	SUPPLIES AND SERVICE
24/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
24/10/2024	12	POUNDLAND - 2725	SUPPLIES AND SERVICE
24/10/2024	-19.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/10/2024	3.98	MCDONALDS 1571	SUPPLIES AND SERVICE
24/10/2024	40.36	LYRECO UK LIMITED	SUPPLIES AND SERVICE
24/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/10/2024	57.85	EASY FLORIST SUPPLIES	SUPPLIES AND SERVICE
24/10/2024	28.98	AMAZON* TL1OD8HB4	SUPPLIES AND SERVICE
24/10/2024	110.7	AMZNMKTPLACE*TL6DI3VB4	SUPPLIES AND SERVICE
24/10/2024	110.7	AMZNMKTPLACE*TL3DM1VZ4	SUPPLIES AND SERVICE
24/10/2024	47.03	AMZNMKTPLACE*TL7OD7HB4	SUPPLIES AND SERVICE
25/10/2024	150	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
25/10/2024	2.49	PRIME VIDEO *TL3QP7BT4	SUPPLIES AND SERVICE
25/10/2024	11.8	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
25/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/10/2024	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
25/10/2024	-38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
26/10/2024	13.99	AMZNMKTPLACE*TL7HS89M4	SUPPLIES AND SERVICE
27/10/2024	44.9	AMAZON.CO.UK*TL3182RN4	SUPPLIES AND SERVICE
27/10/2024	555	WWW.HAYMARKET.COM	SUPPLIES AND SERVICE
28/10/2024	62.12	COSTCO PFS	SUPPLIES AND SERVICE
28/10/2024	114.31	GRAMMARLY CO*DEZ6L3V	SUPPLIES AND SERVICE
28/10/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
28/10/2024	158.76	BEST WEST ROEBUCK INN	SUPPLIES AND SERVICE
28/10/2024	5.8	POUNDLAND - 2725	SUPPLIES AND SERVICE
28/10/2024	-46	B & Q 1322	SUPPLIES AND SERVICE
28/10/2024	21.98	AMZNMKTPLACE*TR4YF6394	SUPPLIES AND SERVICE
28/10/2024	366.28	DIGICERT	SUPPLIES AND SERVICE
29/10/2024	1080	RTPI	SUPPLIES AND SERVICE
29/10/2024	180	RTPI	SUPPLIES AND SERVICE
29/10/2024	16.2	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
29/10/2024	35	HMCTS ONLINE FEES	SUPPLIES AND SERVICE
29/10/2024	20	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
29/10/2024	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
29/10/2024	17.99	AMZNMKTPLACE*TR8N48JT4	SUPPLIES AND SERVICE
29/10/2024	24.99	AMZNMKTPLACE*TR0GQ7T74	SUPPLIES AND SERVICE
29/10/2024	95.49	AMAZON* TR35L4G54	SUPPLIES AND SERVICE
30/10/2024	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
30/10/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/10/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/10/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/10/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/10/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/10/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/10/2024	723.62	HOLIDAY INNS	SUPPLIES AND SERVICE
30/10/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
30/10/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
30/10/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
30/10/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
30/10/2024	9.98	AMAZON.CO.UK*TR0AF3P34	SUPPLIES AND SERVICE
30/10/2024	33.43	AMAZON.CO.UK*TR42U7PP4	SUPPLIES AND SERVICE
30/10/2024	94.95	AMAZON* TR7JE2VT4	SUPPLIES AND SERVICE
30/10/2024	64	TESCO STORES 3213	SUPPLIES AND SERVICE
30/10/2024	3.5	THE HUB CAFE	SUPPLIES AND SERVICE
30/10/2024	6	THE HUB CAFE	SUPPLIES AND SERVICE
30/10/2024	32	STEVENAGE	SUPPLIES AND SERVICE
30/10/2024	39.34	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
30/10/2024	128	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
30/10/2024	19.19	AMAZON* TR9GN7HK4	SUPPLIES AND SERVICE
31/10/2024	29.6	TSGN GN STEVENAGE	TRANSPORT RELATED
31/10/2024	378	SHELTER TRADING LTD	SUPPLIES AND SERVICE
31/10/2024	39.73	AMZNMKTPLACE*TR0F14DR4	SUPPLIES AND SERVICE