

Invoices paid to suppliers between 1st to the 30th September 2024

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000393484	03/09/2024	1154.4	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393707	10/09/2024	577.2	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393836	17/09/2024	538.48	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394170	24/09/2024	346.32	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033364	10/09/2024	-562.07	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033208	10/09/2024	-560.4	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033208	10/09/2024	560.4	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033364	10/09/2024	562.07	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033506	17/09/2024	-329.9	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033505	17/09/2024	-302.64	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033505	17/09/2024	302.64	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033506	17/09/2024	329.9	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033844	24/09/2024	-588.75	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033844	24/09/2024	588.75	3 PHASE ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033298	10/09/2024	617.52	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033208	10/09/2024	2802	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033364	10/09/2024	2810.36	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033505	17/09/2024	1513.19	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033506	17/09/2024	1649.5	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033297	17/09/2024	2587	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033844	24/09/2024	2943.75	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394546	24/09/2024	370.8	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000394545	24/09/2024	3384.43	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
000039477	10/09/2024	750	A HICKFORD LIGHTING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394237	10/09/2024	437	A M PRINT & SIGNS	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000394402	17/09/2024	650	A S A P STEEL FABRICATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020033224	10/09/2024	355.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033218	10/09/2024	368	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033225	10/09/2024	476.65	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033219	10/09/2024	534.16	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033220	10/09/2024	564.15	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033215	10/09/2024	872	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033232	10/09/2024	948	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033229	10/09/2024	974.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000393408	10/09/2024	819.46	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033248	10/09/2024	2592.84	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033246	10/09/2024	24691.66	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033244	10/09/2024	56944.8	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033556	17/09/2024	665	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034002	24/09/2024	297.49	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034006	24/09/2024	316.11	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034004	24/09/2024	562.12	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033997	24/09/2024	804.55	AARON SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032910	03/09/2024	2125.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032914	03/09/2024	2125.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032923	03/09/2024	2125.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032932	03/09/2024	2125.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032929	03/09/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032931	03/09/2024	2329.29	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032882	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032884	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032904	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032905	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032906	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032911	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032912	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032913	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032928	03/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032902	03/09/2024	2575.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032930	03/09/2024	2631.34	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032933	03/09/2024	3590.42	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032903	03/09/2024	4362.01	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032908	03/09/2024	4863.37	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033996	24/09/2024	1657.58	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033901	24/09/2024	2125.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033907	24/09/2024	2125.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033894	24/09/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033897	24/09/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033981	24/09/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033985	24/09/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033991	24/09/2024	2246.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033899	24/09/2024	2450.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033906	24/09/2024	2450.13	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033895	24/09/2024	2549.17	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033896	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033898	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033902	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033903	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033905	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033982	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033984	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033986	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033987	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033988	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033989	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033993	24/09/2024	2549.47	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033900	24/09/2024	2575.3	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033983	24/09/2024	2631.14	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032934	24/09/2024	4760.6	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033904	24/09/2024	4985.93	AARON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393951	03/09/2024	20000	ABC COMMERCIAL STEVENAGE WESTGATE LTD	PARKING FACILITIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000394406	24/09/2024	20000	ABC COMMERCIAL STEVENAGE WESTGATE LTD	PARKING FACILITIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000393691	10/09/2024	256.28	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000393693	10/09/2024	393.64	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000393814	03/09/2024	313.32	ACE HOSE & HYDRAULICS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000393395	10/09/2024	1764.7	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393637	10/09/2024	1764.7	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394023	24/09/2024	1411.76	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393870	24/09/2024	1764.7	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033369	17/09/2024	271.7	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020033394	17/09/2024	3219.95	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020033394	17/09/2024	4578.54	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000394587	24/09/2024	375	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0020033344	03/09/2024	1395.42	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033363	03/09/2024	1552.01	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033352	10/09/2024	3029.67	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033376	03/09/2024	503.32	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032981	03/09/2024	512.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032973	03/09/2024	545.11	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032974	03/09/2024	545.98	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033349	03/09/2024	604.5	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032960	03/09/2024	722.58	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032958	03/09/2024	771.3	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033368	03/09/2024	810.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020032633	03/09/2024	834.47	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032631	03/09/2024	945.49	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033359	03/09/2024	947.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033362	03/09/2024	1017.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033388	03/09/2024	1048.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033357	03/09/2024	1086.12	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020030384	03/09/2024	1096.98	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032982	03/09/2024	1120.02	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033377	03/09/2024	1151.29	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032979	03/09/2024	1174.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032972	03/09/2024	1216.13	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032663	03/09/2024	1224.15	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032640	03/09/2024	1337.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033346	03/09/2024	1375.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032959	03/09/2024	1379.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032629	03/09/2024	1405.43	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032976	03/09/2024	1474.37	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033347	03/09/2024	1544.97	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033390	03/09/2024	1585.71	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033370	03/09/2024	1723.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033392	03/09/2024	1820.28	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033358	03/09/2024	1858.56	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033354	03/09/2024	2760.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033641	17/09/2024	396.38	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032975	17/09/2024	435.45	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032975	17/09/2024	700.62	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032383	17/09/2024	1364.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032481	17/09/2024	4159.58	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032383	17/09/2024	4925.95	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033919	24/09/2024	307.73	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033915	24/09/2024	311.07	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033914	24/09/2024	318.38	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033367	24/09/2024	628.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033391	24/09/2024	1013.74	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033402	24/09/2024	1924.26	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032482	24/09/2024	3358.44	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033396	24/09/2024	4602.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393753	17/09/2024	980	ALL THINGS WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393455	03/09/2024	586.48	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394292	17/09/2024	273	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393105	03/09/2024	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392588	10/09/2024	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033280	10/09/2024	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393646	17/09/2024	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393822	24/09/2024	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394070	24/09/2024	8000	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033440	10/09/2024	6272	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393807	17/09/2024	823.3	ANDY GALE HOUSING CONSULTANCY	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000394181	24/09/2024	2634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000393800	17/09/2024	12443.46	APPS UK LTD	PARKS, PLAYING FIELD	INCOME	PLANT & EQUIPMENT
0000393801	17/09/2024	377	APPS UK LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000394444	17/09/2024	668	APSE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000394445	17/09/2024	2043	APSE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000394238	10/09/2024	1118.13	AQUA PARCS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000394335	24/09/2024	439.36	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000394334	24/09/2024	7554.8	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0020033627	17/09/2024	400	ARIA DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032808	03/09/2024	-301.17	ARM FACILITIES LLP	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032808	03/09/2024	301.17	ARM FACILITIES LLP	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033409	17/09/2024	-268.3	ARM FACILITIES LLP	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033409	17/09/2024	268.3	ARM FACILITIES LLP	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033026	03/09/2024	263.18	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033114	03/09/2024	270.39	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032387	03/09/2024	451.78	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032489	03/09/2024	495.2	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032719	03/09/2024	495.2	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032808	03/09/2024	4048.71	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033275	10/09/2024	263.35	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033112	10/09/2024	358.14	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033300	10/09/2024	410.58	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032967	10/09/2024	463.91	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033302	10/09/2024	495.2	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033028	10/09/2024	524.06	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033301	10/09/2024	599.36	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033481	17/09/2024	264.37	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033480	17/09/2024	313.48	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033409	17/09/2024	2881.42	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033408	17/09/2024	3682.71	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033522	24/09/2024	343.33	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033523	24/09/2024	351.76	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033613	24/09/2024	694.38	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033612	24/09/2024	2429.87	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393732	17/09/2024	646.39	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000393267	03/09/2024	54194.21	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394795	24/09/2024	103497.94	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394026	10/09/2024	520	ATG WINDSCREENS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394124	24/09/2024	360	A-Z BASKETBALL	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393648	17/09/2024	11610	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	INCOME	IT EQUIPMENT
0000393316	03/09/2024	728.27	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000394329	17/09/2024	664	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394328	24/09/2024	363	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020033569	17/09/2024	3135	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033268	03/09/2024	520	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033622	17/09/2024	1475	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033662	17/09/2024	1805	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032798	10/09/2024	1449.66	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020033550	10/09/2024	500	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000394074	10/09/2024	1793.81	BRITISH TELECOM PLC	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000394074	10/09/2024	3711.34	BRITISH TELECOM PLC	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000394003	03/09/2024	19200	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000393657	03/09/2024	3150	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000394062	24/09/2024	255	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000394547	24/09/2024	2100	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020031324	17/09/2024	720	BUREAU TECHNICAL INSPECTION SERVICES	FLATS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000391220	17/09/2024	960	BUREAU TECHNICAL INSPECTION SERVICES	FLATS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000393443	03/09/2024	1230	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393531	10/09/2024	1230	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393810	17/09/2024	1230	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394039	10/09/2024	586.22	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	FLATS	TRANSPORT RELATED EX	VEHICLE HIRE
0000394287	24/09/2024	394.94	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394288	24/09/2024	394.94	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000393241	03/09/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393521	10/09/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393744	17/09/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000393931	24/09/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033834	24/09/2024	1405	CARTERS WASTE MANAGEMENT LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034080	10/09/2024	274.44	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020034147	17/09/2024	544.2	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020034147	17/09/2024	576.26	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020033959	10/09/2024	1240.78	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020034008	10/09/2024	1311.52	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020033303	03/09/2024	277.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032236	03/09/2024	326.94	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032237	03/09/2024	420	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031925	03/09/2024	640	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032238	03/09/2024	1006.98	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031926	03/09/2024	2490.46	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031926	03/09/2024	3759.46	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031926	03/09/2024	6125.7	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031926	03/09/2024	9041.27	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032236	03/09/2024	10830.44	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031925	03/09/2024	18483.18	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031346	10/09/2024	4215.67	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033485	17/09/2024	257.67	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032239	17/09/2024	332.21	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031924	17/09/2024	532.23	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031351	17/09/2024	657.86	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031352	17/09/2024	694.87	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032234	17/09/2024	5080.4	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031352	17/09/2024	5104.39	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031924	17/09/2024	5457.64	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031351	17/09/2024	6335.42	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032042	17/09/2024	8053.3	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033501	17/09/2024	250	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033661	17/09/2024	1473	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033018	03/09/2024	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033027	03/09/2024	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033002	03/09/2024	1250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033360	10/09/2024	499	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033005	24/09/2024	499	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020033047	24/09/2024	499	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020032716	24/09/2024	998	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000393966	03/09/2024	1200	CENTRE FOR PUBLIC SCRUTINY LTD	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000393022	03/09/2024	1920.3	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000393344	10/09/2024	1350.71	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000394147	24/09/2024	666.98	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000394147	24/09/2024	855.44	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000393048	03/09/2024	7382.28	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000393049	03/09/2024	491.47	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000394166	24/09/2024	515.1	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000394510	17/09/2024	13182.47	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000393928	03/09/2024	1228.86	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000394569	24/09/2024	576.95	CFH DOCMAIL LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	POSTAL
0000393717	17/09/2024	850	CHALKLEY SKINNER SCAFFOLDING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393934	17/09/2024	255	CHARACTERS SIGNS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000393935	10/09/2024	322.5	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
0000394620	24/09/2024	850	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000394851	24/09/2024	5000	CHELLS MANOR COMMUNITY ASSOCIATION	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
0000393835	24/09/2024	1087	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000394568	17/09/2024	690	CMS TRAINING LTD	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0020034484	24/09/2024	2600	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034485	24/09/2024	2600	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033439	10/09/2024	380	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033466	10/09/2024	780	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394364	17/09/2024	915	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394312	24/09/2024	1385	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393260	03/09/2024	396.9	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000394004	24/09/2024	1383.2	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0020033325	10/09/2024	-849.65	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033436	10/09/2024	-756	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033147	10/09/2024	-397.3	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033147	10/09/2024	397.3	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033436	10/09/2024	756	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033325	10/09/2024	849.65	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020031746	17/09/2024	-1764	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020031911	17/09/2024	-1741.29	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020031911	17/09/2024	1741.29	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020031746	17/09/2024	1764	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020034071	24/09/2024	-1546.1	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020034070	24/09/2024	-1299.58	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020034070	24/09/2024	1299.58	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020034071	24/09/2024	1546.1	CRYSTAL ELECTRONICS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020034067	24/09/2024	562.4	CRYSTAL ELECTRONICS LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033148	10/09/2024	1057.28	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033147	10/09/2024	2104.51	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033436	10/09/2024	3972.03	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033325	10/09/2024	4450.56	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034077	17/09/2024	2046.6	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034075	17/09/2024	3866.23	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031911	17/09/2024	8706.46	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031746	17/09/2024	9025.94	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034071	24/09/2024	7730.49	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020029257	10/09/2024	3989.69	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034070	24/09/2024	6497.91	CRYSTAL ELECTRONICS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020034072	17/09/2024	299	CRYSTAL ELECTRONICS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000381606	10/09/2024	3653.46	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020033495	17/09/2024	768.12	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033494	17/09/2024	779.47	CRYSTAL ELECTRONICS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392991	03/09/2024	7000	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394449	24/09/2024	4000	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393878	24/09/2024	5450	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392332	03/09/2024	1212.5	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000392332	03/09/2024	1675	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0020033118	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033119	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033120	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033121	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033122	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033123	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033124	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033125	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033126	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033127	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033128	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033163	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033165	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033168	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033173	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020033175	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033176	03/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033329	10/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033330	10/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033333	10/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033334	10/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033335	10/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033336	10/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033337	10/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032730	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033332	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033510	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033511	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033512	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033513	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033514	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033515	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033516	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033517	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033518	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033519	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033524	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033525	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033526	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033527	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033528	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033529	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033530	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033531	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033532	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033533	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033534	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033535	17/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032070	24/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032342	24/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033171	24/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033331	24/09/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032616	17/09/2024	1537.29	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033509	17/09/2024	9882.57	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032616	17/09/2024	11335.95	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032516	17/09/2024	11373.37	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032295	03/09/2024	279.26	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032498	03/09/2024	386	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032756	03/09/2024	386.5	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032757	03/09/2024	386.5	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032288	03/09/2024	451	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032287	03/09/2024	457.66	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032499	17/09/2024	426.64	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033129	17/09/2024	1672.5	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033157	03/09/2024	919.73	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033155	10/09/2024	924.23	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033212	17/09/2024	313.5	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033671	17/09/2024	933.6	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394038	17/09/2024	469.49	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394376	17/09/2024	1185	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394340	17/09/2024	3200	DAVID OGILVIE ENGINEERING LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000393663	17/09/2024	325	DAVID WILLICOMBE (MR TWISTER)	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0020033111	03/09/2024	407.27	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000394079	10/09/2024	450	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000394040	10/09/2024	268.08	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394625	24/09/2024	269.02	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394626	24/09/2024	294.41	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394137	17/09/2024	286	DINKY DUCKS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394195	24/09/2024	781.8	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394195	24/09/2024	433.69	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393440	03/09/2024	800	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393977	03/09/2024	1930	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393979	17/09/2024	275	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393770	17/09/2024	590	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393771	17/09/2024	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393871	17/09/2024	720	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393872	17/09/2024	1400	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393980	17/09/2024	1600	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000393242	03/09/2024	880	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393633	10/09/2024	704	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394077	17/09/2024	528	DRIVER REQUIRE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033757	24/09/2024	325	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020033749	24/09/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034056	24/09/2024	366	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034052	24/09/2024	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034053	24/09/2024	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034055	24/09/2024	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034057	24/09/2024	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034059	24/09/2024	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034051	24/09/2024	660	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034043	24/09/2024	690	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034058	24/09/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034048	24/09/2024	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034050	24/09/2024	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020034054	24/09/2024	960	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020033753	24/09/2024	14162	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000393628	03/09/2024	687	EARTH ANCHORS LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000394092	17/09/2024	1557.5	ECOLOGY BY DESIGN	DEBTORS		BUILDING/PLANNING CONSULTANCY
0000393719	17/09/2024	2017	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393962	03/09/2024	28989.41	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000394045	03/09/2024	48560.92	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020034084	17/09/2024	1531.94	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033156	17/09/2024	1628.3	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020034109	17/09/2024	1252.86	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020034085	10/09/2024	1171.16	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020034086	17/09/2024	2482.05	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020033316	10/09/2024	609.02	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020034144	24/09/2024	268.98	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020034110	17/09/2024	1686.09	EDF ENERGY	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0000394252	10/09/2024	417.82	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020034088	10/09/2024	8317.29	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020034087	09/09/2024	7946.02	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020034107	10/09/2024	6909.62	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020034108	10/09/2024	19404.66	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020033107	03/09/2024	360	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033491	10/09/2024	300	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033183	10/09/2024	446	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020033833	10/09/2024	484.53	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020033178	10/09/2024	595.88	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020033444	10/09/2024	602.34	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020034263	17/09/2024	735.32	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000394262	10/09/2024	356.52	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000394066	10/09/2024	409.27	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000394431	17/09/2024	1270	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000394261	10/09/2024	7395	ERNEST DOE & SONS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000394261	10/09/2024	7395	ERNEST DOE & SONS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000393687	17/09/2024	1140.98	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393689	17/09/2024	1385.28	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393389	17/09/2024	2632.03	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393944	24/09/2024	256.67	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393944	24/09/2024	574.5	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393947	24/09/2024	1385.28	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393687	17/09/2024	277.06	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393689	17/09/2024	533.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393689	17/09/2024	1406.18	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393389	17/09/2024	1939.39	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393947	24/09/2024	2591.78	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393066	10/09/2024	1523.81	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393083	10/09/2024	1825.58	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393393	10/09/2024	2493.5	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393387	17/09/2024	1957.67	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393690	17/09/2024	1957.67	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393688	17/09/2024	2300.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393943	24/09/2024	692.64	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393946	24/09/2024	1330.99	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393942	24/09/2024	3103.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393386	10/09/2024	561.6	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392222	10/09/2024	861.1	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393391	10/09/2024	864.74	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393686	17/09/2024	847.74	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393682	17/09/2024	866.69	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393941	24/09/2024	841.67	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393940	24/09/2024	849.68	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393067	17/09/2024	2905.98	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393388	17/09/2024	3023.86	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393684	17/09/2024	3278.57	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393945	24/09/2024	528.36	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393948	24/09/2024	3273.83	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393380	03/09/2024	587.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393377	03/09/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393379	03/09/2024	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393929	10/09/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393629	17/09/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393630	17/09/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393930	24/09/2024	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393083	10/09/2024	4239.82	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393388	17/09/2024	305.74	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393694	17/09/2024	382.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393684	17/09/2024	683.6	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393392	17/09/2024	875.72	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393390	17/09/2024	1052.73	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393067	17/09/2024	2263.88	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393387	17/09/2024	3838.1	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393690	17/09/2024	4855.29	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393948	24/09/2024	428.89	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393945	24/09/2024	748.37	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393942	24/09/2024	3563.75	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393711	10/09/2024	300	ESSENTIAL SAFETY WEAR LTD	REFUSE SERVICE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020033621	17/09/2024	469.27	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393748	17/09/2024	1490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020033742	24/09/2024	703.5	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393746	17/09/2024	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393749	17/09/2024	1370	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393746	17/09/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393823	03/09/2024	1264.25	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000393113	03/09/2024	4810	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000393733	10/09/2024	56474.38	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000394425	24/09/2024	2935	EXTREME ENVIRONMENTAL SERVICES LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
0020033831	24/09/2024	4500	FAITHORN FARRELL TIMMS LLP	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393416	10/09/2024	534	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393374	10/09/2024	978	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393095	17/09/2024	395	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393601	10/09/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000393523	10/09/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000393522	10/09/2024	2553.83	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000393795	17/09/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000393700	17/09/2024	391.76	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000393699	17/09/2024	2538.1	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000393957	24/09/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394278	24/09/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394271	24/09/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394280	24/09/2024	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394279	24/09/2024	2760.97	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394272	24/09/2024	2947.13	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000394304	24/09/2024	366	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000394304	24/09/2024	2703	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000394071	24/09/2024	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000393300	03/09/2024	900	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393612	10/09/2024	600	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393464	10/09/2024	3330	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393702	17/09/2024	1665	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393843	24/09/2024	1665	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393842	24/09/2024	2067.75	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393626	03/09/2024	1406	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393627	10/09/2024	1406	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393853	17/09/2024	1406	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393950	24/09/2024	1406	G2 RECRUITMENT SOLUTIONS (G2V)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033292	10/09/2024	6190	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0020032676	17/09/2024	16110.64	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393235	03/09/2024	3063.75	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000393936	17/09/2024	766.4	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393751	17/09/2024	958	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394341	17/09/2024	958	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393226	03/09/2024	1600	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393510	10/09/2024	1600	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393225	10/09/2024	2000	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393492	10/09/2024	2000	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393723	17/09/2024	2000	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393999	24/09/2024	2000	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393990	24/09/2024	2021.15	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393227	03/09/2024	1981	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393224	03/09/2024	2250	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393494	10/09/2024	1981	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000393509	10/09/2024	2250	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393493	10/09/2024	2257.2	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393729	17/09/2024	1881	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393728	17/09/2024	1981	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393731	17/09/2024	2250	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394000	24/09/2024	1881	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393996	24/09/2024	2377.2	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394428	17/09/2024	9356.75	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000394552	17/09/2024	1635.2	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000394059	17/09/2024	260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000394389	17/09/2024	372.76	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394394	17/09/2024	410.32	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394392	17/09/2024	831.55	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394395	17/09/2024	842.4	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394058	17/09/2024	1200	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000393855	03/09/2024	291.82	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000393015	10/09/2024	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000393323	03/09/2024	2250	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393649	17/09/2024	2250	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393796	17/09/2024	2250	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393322	03/09/2024	1142.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393797	17/09/2024	679.59	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393952	24/09/2024	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393222	03/09/2024	712	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393861	24/09/2024	656	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393856	24/09/2024	898	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393858	24/09/2024	252	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393863	24/09/2024	656	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394182	10/09/2024	2533.33	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394439	17/09/2024	545.64	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393881	03/09/2024	5100	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000393791	17/09/2024	2000	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000394847	24/09/2024	5000	HERTFORDSHIRE COUNTY COUNCIL	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	LEGAL CHARGES
0000394698	24/09/2024	600	HERTFORDSHIRE COUNTY COUNCIL	HOMELESSNESS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000393867	03/09/2024	38422.6	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000393868	03/09/2024	46779.22	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000393869	17/09/2024	2569.8	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000393869	17/09/2024	4360.75	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020033420	10/09/2024	1048.27	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033422	10/09/2024	2063.56	HERTS HERITAGE BUILDING & ROOFING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033306	03/09/2024	-873.98	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033306	03/09/2024	873.98	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033434	10/09/2024	-974.09	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033323	10/09/2024	-435.88	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033806	10/09/2024	-303.71	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033744	10/09/2024	-278.08	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033744	10/09/2024	278.08	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033806	10/09/2024	303.71	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033323	10/09/2024	435.88	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033434	10/09/2024	974.09	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033552	17/09/2024	-839.62	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033492	17/09/2024	-489.13	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033498	17/09/2024	-423.54	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033500	17/09/2024	-408.05	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033454	17/09/2024	-338.23	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033454	17/09/2024	338.23	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033500	17/09/2024	408.05	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033498	17/09/2024	423.54	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033492	17/09/2024	489.13	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033552	17/09/2024	839.62	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033741	24/09/2024	-372.29	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033741	24/09/2024	372.29	HERTS PROPERTY SOLUTIONS LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033733	03/09/2024	366.84	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032705	03/09/2024	375.81	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033305	03/09/2024	377.29	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033732	03/09/2024	741.1	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033306	03/09/2024	4369.88	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033351	10/09/2024	638.13	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033355	10/09/2024	729.71	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033435	10/09/2024	950	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033345	10/09/2024	1009.8	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033343	10/09/2024	1194.71	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033744	10/09/2024	1390.4	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033806	10/09/2024	1518.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033323	10/09/2024	2179.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033434	10/09/2024	4870.43	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033734	17/09/2024	528.1	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033731	17/09/2024	695.2	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033493	17/09/2024	922.2	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033454	17/09/2024	1691.16	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033500	17/09/2024	2040.27	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033498	17/09/2024	2117.7	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033492	17/09/2024	2445.67	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033552	17/09/2024	4198.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033741	24/09/2024	1861.47	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393827	10/09/2024	690	HIGGINS MECHANICAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020033276	10/09/2024	445	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000394610	17/09/2024	4800	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393647	17/09/2024	789.9	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000394319	24/09/2024	400	IMPERIAL PORTFOLIOS LTD T/A THE HOUSING	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000393619	10/09/2024	25200	INFORM COMMUNICATIONS LTD	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000393866	17/09/2024	7650	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000393231	10/09/2024	1160.18	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000393605	03/09/2024	1140	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000393239	10/09/2024	3000	INTERIM PARTNERS LTD T/A NEW STREET	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394289	24/09/2024	456	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000393028	24/09/2024	5790	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000394183	10/09/2024	7200	IVY ROCK PARTNERS LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0020033674	24/09/2024	417.15	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033675	24/09/2024	1391.48	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033014	03/09/2024	310.3	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033504	17/09/2024	795.99	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033503	17/09/2024	1110.72	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033100	03/09/2024	444.24	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033563	17/09/2024	334.65	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033567	17/09/2024	408.82	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033663	17/09/2024	608.42	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020028774	17/09/2024	1451.34	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033611	24/09/2024	340.8	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393561	10/09/2024	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000393852	03/09/2024	2012.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393854	03/09/2024	2012.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394111	10/09/2024	2012.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394245	10/09/2024	2012.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000394485	17/09/2024	2012.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394702	24/09/2024	2012.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393243	03/09/2024	550	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393243	03/09/2024	1050	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393662	10/09/2024	1100	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393463	10/09/2024	1600	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393755	17/09/2024	1075	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393756	17/09/2024	1100	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393713	17/09/2024	1600	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394200	24/09/2024	1100	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394355	17/09/2024	1025	JBL LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0020033885	10/09/2024	-524.11	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020033876	10/09/2024	-510.28	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020033998	10/09/2024	-477.4	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020033730	10/09/2024	-430.16	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020033879	10/09/2024	-304.55	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020032989	10/09/2024	273.86	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020033482	10/09/2024	10505.84	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000394002	17/09/2024	11918.12	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020032775	24/09/2024	433.61	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020033845	24/09/2024	12902.62	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000394608	17/09/2024	190185	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000393603	17/09/2024	226859.75	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000394221	10/09/2024	274.16	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000394100	03/09/2024	600	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000394018	03/09/2024	285.52	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394016	03/09/2024	362.04	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394017	03/09/2024	375.8	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394269	10/09/2024	752.33	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394155	10/09/2024	1522.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000390426	10/09/2024	1078.83	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000393319	10/09/2024	2143.67	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000394028	17/09/2024	299.99	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000394286	24/09/2024	1901.9	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000393172	03/09/2024	559.52	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393452	10/09/2024	457.3	LAWRENCE DEAN RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393175	03/09/2024	493.64	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393174	03/09/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393453	10/09/2024	325.27	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393450	10/09/2024	352.6	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393453	10/09/2024	556.36	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393666	17/09/2024	273.94	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393665	17/09/2024	881.63	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393874	24/09/2024	528.98	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393173	03/09/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393448	10/09/2024	272.7	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393664	17/09/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393875	24/09/2024	545.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392600	17/09/2024	553.33	LAWRENCE DEAN RECRUITMENT LTD	LEISURE PROMOTIONS	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000393176	03/09/2024	261.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393176	03/09/2024	530.72	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393099	03/09/2024	792	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393449	10/09/2024	633.6	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393451	10/09/2024	792	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393873	24/09/2024	792	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393098	03/09/2024	383.78	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392864	03/09/2024	388.24	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393446	10/09/2024	557.81	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393645	17/09/2024	459.64	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393821	24/09/2024	580.13	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE AND ADMIN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392735	10/09/2024	567	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000392735	10/09/2024	567	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000393564	03/09/2024	1435	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000394154	10/09/2024	599	LONDON DEVELOPMENT EVENTS LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0020032776	03/09/2024	-700	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032685	03/09/2024	-370	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032777	03/09/2024	-320	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032777	03/09/2024	320	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032685	03/09/2024	370	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032776	03/09/2024	700	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033030	10/09/2024	-2500	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033032	10/09/2024	-1140	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033289	10/09/2024	-625.2	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033243	10/09/2024	-467.2	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033036	10/09/2024	-440	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032588	10/09/2024	-320	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032588	10/09/2024	320	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033036	10/09/2024	440	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033243	10/09/2024	467.2	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033289	10/09/2024	625.2	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033032	10/09/2024	1140	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033030	10/09/2024	2500	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033486	17/09/2024	-600	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033521	17/09/2024	-450	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033399	17/09/2024	-409	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033487	17/09/2024	-300	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033487	17/09/2024	300	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033399	17/09/2024	409	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033521	17/09/2024	450	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033486	17/09/2024	600	LONDON UTILITY SERVICES (LUCO)	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032662	03/09/2024	368.2	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032777	03/09/2024	1600	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032685	03/09/2024	1976	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032776	03/09/2024	3500	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033308	10/09/2024	1508	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033243	10/09/2024	2536	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033036	10/09/2024	3526	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033289	10/09/2024	3558	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032588	10/09/2024	4000	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033032	10/09/2024	7326.4	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033030	10/09/2024	16850	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033487	17/09/2024	1796	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033399	17/09/2024	2504	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033521	17/09/2024	2781	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033486	17/09/2024	3158	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033591	24/09/2024	800	LONDON UTILITY SERVICES (LUCO)	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392846	03/09/2024	323.44	LYRECO	SHELTERED SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0020032414	03/09/2024	880	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031977	03/09/2024	6050	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033296	24/09/2024	945	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000391238	10/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000391577	10/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392153	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392425	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000392635	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393007	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393261	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393487	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393745	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394473	17/09/2024	4979.52	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393938	17/09/2024	5275.92	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394222	17/09/2024	5394.48	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394201	24/09/2024	357.2	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000394201	24/09/2024	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000394201	24/09/2024	1620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000394580	24/09/2024	380.73	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000394201	24/09/2024	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000394576	24/09/2024	268.79	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000394202	24/09/2024	4049.3	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000394201	24/09/2024	3738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000394202	24/09/2024	2283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000394201	24/09/2024	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000394201	24/09/2024	1805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000394201	24/09/2024	9593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000394577	24/09/2024	2837.18	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000394201	24/09/2024	7389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000394579	24/09/2024	344.47	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000393773	10/09/2024	5000	MARKET CURATORS LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393953	17/09/2024	701.16	MARSHALL TROPHIES & SIGNS	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020032863	03/09/2024	-656.02	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032829	03/09/2024	-482.9	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032829	03/09/2024	482.9	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032863	03/09/2024	656.02	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033254	10/09/2024	-669.91	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033254	10/09/2024	669.91	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033820	24/09/2024	-390.8	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033822	24/09/2024	-313.05	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033822	24/09/2024	313.05	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033820	24/09/2024	390.8	MARTYN BROWN LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032862	03/09/2024	575.79	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032206	03/09/2024	585.04	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032865	03/09/2024	1318.56	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032863	03/09/2024	4311.26	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032829	03/09/2024	4331.24	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033282	10/09/2024	288.84	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033284	10/09/2024	292.92	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032680	10/09/2024	411	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033245	10/09/2024	412.16	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032750	10/09/2024	562.48	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033058	10/09/2024	824.6	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033250	10/09/2024	899.37	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032679	10/09/2024	2778.63	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033254	10/09/2024	4778.01	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033824	24/09/2024	719.6	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033827	24/09/2024	1500	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033821	24/09/2024	1690.24	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033822	24/09/2024	1846.16	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033820	24/09/2024	2607.74	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033093	03/09/2024	600	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033089	03/09/2024	1586	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033272	10/09/2024	5250	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393826	24/09/2024	1750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393833	24/09/2024	1750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033314	10/09/2024	1790	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033723	24/09/2024	255	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033338	24/09/2024	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393109	03/09/2024	1841.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033283	10/09/2024	1841.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393651	17/09/2024	1841.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393653	17/09/2024	2104.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393654	17/09/2024	2104.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393841	24/09/2024	1841.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393844	24/09/2024	2104.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393111	03/09/2024	2108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033288	10/09/2024	2108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393652	17/09/2024	2108.85	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103329	17/09/2024	528186.97	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393304	03/09/2024	6664.1	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393302	03/09/2024	259.67	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393303	03/09/2024	946.98	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393298	03/09/2024	257.36	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393301	03/09/2024	849.04	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393301	03/09/2024	2490.83	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393301	03/09/2024	8481.34	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393296	03/09/2024	392.24	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000393303	03/09/2024	298.46	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393282	03/09/2024	479.73	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393297	03/09/2024	826.67	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393288	03/09/2024	511.57	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393291	03/09/2024	1401.98	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393290	03/09/2024	2330.2	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393635	10/09/2024	1763.6	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000393634	10/09/2024	1842.65	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020033835	24/09/2024	779.15	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394057	24/09/2024	356	N2 DISPLAY GRAPHICS LTD	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393754	24/09/2024	365.4	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000393406	03/09/2024	1107	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000393402	24/09/2024	1107	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000393403	24/09/2024	1175	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000394677	24/09/2024	1257	NEVILLE FUNERAL SERVICES LTD	GF Rechargeable Works	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000393712	17/09/2024	382.31	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000393093	03/09/2024	311.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020033274	10/09/2024	382.31	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000393115	03/09/2024	908.01	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033291	10/09/2024	896.8	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393850	24/09/2024	896.8	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393752	10/09/2024	1169.5	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000394156	24/09/2024	1107.5	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000393848	24/09/2024	896	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000393845	24/09/2024	913.6	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000393828	17/09/2024	1132	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393838	24/09/2024	1530	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000394630	24/09/2024	379.17	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000394299	17/09/2024	356.67	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000394758	24/09/2024	783.57	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	Trading Rechargeable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000394140	10/09/2024	280	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000394141	24/09/2024	380	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000394140	10/09/2024	540	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020034023	10/09/2024	1126	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000298244	17/09/2024	-328.13	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000394541	17/09/2024	2874.56	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000394453	24/09/2024	5500	OAKTREE ENVIRONMENTAL LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000393447	10/09/2024	534	OCEAN MEDIA GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000393100	10/09/2024	2849	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000393100	10/09/2024	3146	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000394053	10/09/2024	414.24	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000394052	10/09/2024	836.82	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000393809	17/09/2024	12000	OPINION RESEARCH SERVICES	PLANNING POLICY	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000393857	24/09/2024	491.42	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393851	24/09/2024	490.75	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000394048	24/09/2024	495.3	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020033076	10/09/2024	300	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020034020	10/09/2024	899.32	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020034020	10/09/2024	1000	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020033385	10/09/2024	1155.15	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000394508	17/09/2024	325.5	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0020032278	17/09/2024	320	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033551	17/09/2024	840	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033417	10/09/2024	370	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033633	17/09/2024	493	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033669	24/09/2024	410	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033632	17/09/2024	2820	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033725	24/09/2024	1398	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393171	03/09/2024	1740	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393958	10/09/2024	2900	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393667	17/09/2024	2900	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393849	24/09/2024	2900	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393465	10/09/2024	5655	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000393784	10/09/2024	475	PARC PONIES LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000390658	17/09/2024	1140	PARK AVE RECRUITMENT LTD (SONOVATE)	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393883	24/09/2024	10051.56	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393970	03/09/2024	305	PIN GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000393734	03/09/2024	352	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000393724	17/09/2024	6600	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020033670	24/09/2024	1000	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394609	17/09/2024	630	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020033144	03/09/2024	1189.2	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033146	03/09/2024	1635.89	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033350	10/09/2024	271.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033353	10/09/2024	292.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033419	10/09/2024	370.5	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033266	10/09/2024	421.89	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033267	10/09/2024	861.29	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033295	10/09/2024	871.96	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033497	17/09/2024	429	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033656	17/09/2024	863.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033418	17/09/2024	1022.56	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033634	17/09/2024	1545.34	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033145	17/09/2024	5899.1	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033800	24/09/2024	978.68	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393251	03/09/2024	2325	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393545	10/09/2024	2325	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393547	10/09/2024	2325	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394010	24/09/2024	2325	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393253	03/09/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393546	10/09/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393768	17/09/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394012	24/09/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393400	03/09/2024	282.5	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000393793	03/09/2024	415	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000394350	17/09/2024	3250	RAPID INFORMATION SYSTEMS	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393772	17/09/2024	1300	RAPID INFORMATION SYSTEMS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000393954	17/09/2024	10170	RED STAR LETTINGS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000390582	10/09/2024	320.94	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390585	10/09/2024	320.94	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392209	10/09/2024	356.6	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000390756	10/09/2024	463.58	REED SPECIALIST RECRITMENT LIMITED	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393422	10/09/2024	1551.12	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000394306	10/09/2024	1596.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000394061	24/09/2024	524.4	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000394061	24/09/2024	2711.16	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000394723	24/09/2024	522.45	RIGBY TAYLOR	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000394722	24/09/2024	600	RIGBY TAYLOR	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000394400	17/09/2024	545	ROBINSON & HALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000394675	24/09/2024	4918.62	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393963	03/09/2024	452.85	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000393963	03/09/2024	452.85	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000393960	03/09/2024	4555.66	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000393975	17/09/2024	1114.02	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000394526	24/09/2024	434.35	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000394047	10/09/2024	308.85	RT MACHINERY LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020033150	03/09/2024	900	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394396	17/09/2024	1500	SAFE WATER IO LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000393949	24/09/2024	1125	SAFETY 2 BUSINESS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000392501	24/09/2024	1867	SALIX MECHANICAL SERVICES	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000393892	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393894	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393898	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393901	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393903	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393905	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393908	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393911	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393914	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393919	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393920	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393921	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393922	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393923	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393924	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393925	03/09/2024	385.2	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	GROUPS MAINTENANCE SERVICES
0000393937	24/09/2024	2048	SARRATT OFFICE SUPPLIES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000394385	17/09/2024	7175	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000393524	10/09/2024	346.56	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000393524	10/09/2024	384.56	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391646	10/09/2024	475.7	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000393524	10/09/2024	731.12	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391646	10/09/2024	5921.79	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391646	10/09/2024	27814.4	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000391646	10/09/2024	34670.25	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000394386	17/09/2024	3195	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000394703	24/09/2024	532.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000394024	24/09/2024	1065	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000394301	24/09/2024	2955	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020033461	17/09/2024	270	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000392804	17/09/2024	342.5	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394184	10/09/2024	926.38	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394251	17/09/2024	285	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394250	17/09/2024	435	SHERIDAN LIFTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393615	10/09/2024	618.5	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000394019	03/09/2024	10845.58	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394021	03/09/2024	20319.17	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394022	03/09/2024	25821.81	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394014	03/09/2024	85575.58	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394132	10/09/2024	780	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000394142	10/09/2024	780	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000394131	10/09/2024	1170	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000394025	24/09/2024	252.67	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000393660	03/09/2024	820	SMITHS 1972 LTD	COMMUNITY SERVICES G	INCOME	RECREATIONAL & SPORTING SUPPORT
0020033667	10/09/2024	298.76	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020034372	24/09/2024	591.6	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000394009	10/09/2024	4981.75	SPARX CHARITY	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393884	10/09/2024	440	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393138	03/09/2024	332.5	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393136	03/09/2024	513.75	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393139	03/09/2024	520	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393137	03/09/2024	592.5	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393140	03/09/2024	806.66	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393459	10/09/2024	1526.5	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000394528	17/09/2024	263	SPURCROFT CIVIC	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000393655	10/09/2024	38441.7	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0020033158	10/09/2024	2110.36	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393879	03/09/2024	301	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000393880	03/09/2024	321	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000393876	10/09/2024	301	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000393882	10/09/2024	305	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000394036	10/09/2024	356	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000394037	10/09/2024	648.5	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000394300	17/09/2024	1120	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000393917	03/09/2024	298.3	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020033115	03/09/2024	-2761.6	STOREY & HOLMES CONTRACTORS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033115	03/09/2024	2761.6	STOREY & HOLMES CONTRACTORS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033115	03/09/2024	20408	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032819	03/09/2024	-1972.78	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032816	03/09/2024	-680.73	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032814	03/09/2024	-595.48	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032814	03/09/2024	595.48	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032816	03/09/2024	680.73	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032819	03/09/2024	1972.78	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033252	17/09/2024	-404.61	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033252	17/09/2024	404.61	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033251	24/09/2024	-1026.03	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020033251	24/09/2024	1026.03	STRATA ROOFING CAMBRIDGE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020032948	03/09/2024	436.28	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032949	03/09/2024	457.81	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032951	03/09/2024	466.95	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032818	03/09/2024	506.07	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032823	03/09/2024	594.73	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032821	03/09/2024	816.4	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032952	03/09/2024	859.87	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032947	03/09/2024	867.42	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032945	03/09/2024	908.28	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032814	03/09/2024	3081.26	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032816	03/09/2024	3403.65	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032819	03/09/2024	9863.91	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032535	10/09/2024	319.38	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033253	10/09/2024	567.68	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033252	17/09/2024	2023.06	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033251	24/09/2024	5130.16	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394080	24/09/2024	2377.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000393520	10/09/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393798	17/09/2024	642.3	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394093	24/09/2024	802.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020034031	24/09/2024	1153.02	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034036	24/09/2024	1351.2	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034033	24/09/2024	1640.82	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034041	24/09/2024	1697.4	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034039	24/09/2024	2825.18	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020034034	24/09/2024	3149	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000393639	10/09/2024	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000393407	10/09/2024	600	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000393407	10/09/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000393407	10/09/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394486	17/09/2024	450	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394471	17/09/2024	600	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394471	17/09/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394486	17/09/2024	650	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000394486	17/09/2024	750	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
0000393604	10/09/2024	625	THE HOTLINE GROUP LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393528	10/09/2024	414	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000394554	24/09/2024	444.2	THE OVAL (STEV) COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000393234	03/09/2024	2114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393230	10/09/2024	2114.55	THE OYSTER PARTNERSHIP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393233	03/09/2024	1156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393229	03/09/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393490	10/09/2024	1156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393491	10/09/2024	1568.8	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393232	10/09/2024	1961	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393698	17/09/2024	1156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393706	17/09/2024	1764.9	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393697	17/09/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393704	17/09/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393705	17/09/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393832	24/09/2024	1156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393830	24/09/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393831	24/09/2024	2353.2	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394150	17/09/2024	560	THE PRACTICE ROOMS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393466	17/09/2024	1500	THE RETROFIT ACADEMY CIC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000394865	24/09/2024	350	THE STAGE BUS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000393489	10/09/2024	12712.5	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393247	03/09/2024	10890	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393248	03/09/2024	19575	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020033463	17/09/2024	750	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033425	10/09/2024	385.52	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033429	10/09/2024	445.15	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033431	10/09/2024	447.76	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020033610	17/09/2024	308.85	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033803	24/09/2024	259.3	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033799	24/09/2024	326.36	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033677	24/09/2024	409.68	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033676	24/09/2024	1547.85	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000394338	24/09/2024	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000394356	24/09/2024	315	TOOLBOX MARKETING SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	CATERING SUPPLIES
0020033590	10/09/2024	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033460	17/09/2024	321.46	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033414	17/09/2024	372.79	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033405	17/09/2024	384.77	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033443	17/09/2024	424.76	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033451	17/09/2024	649.16	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033398	17/09/2024	715.33	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033421	17/09/2024	717.33	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033453	17/09/2024	717.51	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033411	17/09/2024	743.45	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033407	17/09/2024	879.88	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020033433	17/09/2024	2300.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020034419	24/09/2024	-1523.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020034208	24/09/2024	365.56	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020034210	24/09/2024	366.01	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020034211	24/09/2024	368.22	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020034209	24/09/2024	377.77	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020033404	17/09/2024	500.38	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020034214	17/09/2024	340.38	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020033397	17/09/2024	329.21	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020033442	17/09/2024	2854.28	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020033462	17/09/2024	7089.08	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0000394562	17/09/2024	1007.25	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000394562	17/09/2024	396	TOYE KENNING & SPENCER LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HOSPITALITY
0000394352	17/09/2024	1980	TPAS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000393981	03/09/2024	250	TRAVELERS INSURANCE CO LTD	INSURANCE COSTS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000394214	10/09/2024	1183.2	TRAVELERS INSURANCE CO LTD	INSURANCE COSTS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000394490	17/09/2024	1250	TRAVELERS INSURANCE CO LTD	INSURANCE COSTS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000394586	16/09/2024	2355.66	TRAVELodge DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0020033625	10/09/2024	267.89	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020032826	10/09/2024	429.83	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000392847	03/09/2024	1503.5	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394095	17/09/2024	6012	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000394721	24/09/2024	4238	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000393767	17/09/2024	550	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000393259	03/09/2024	608.83	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000393439	03/09/2024	922	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000393811	17/09/2024	479.81	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000394549	17/09/2024	681.8	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000393537	10/09/2024	442	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000394011	03/09/2024	2203.5	TV LICENSING	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PROPERTY COST
0000393621	02/09/2024	392	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000393661	02/09/2024	456	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000394209	10/09/2024	370	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000394209	10/09/2024	1682	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020031436	03/09/2024	736.87	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031937	03/09/2024	800	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031437	03/09/2024	852.95	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032201	03/09/2024	964.58	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031945	03/09/2024	3400	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031436	03/09/2024	7596.88	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031437	03/09/2024	11433.53	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032807	17/09/2024	277.8	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033400	17/09/2024	637.43	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031946	17/09/2024	677.8	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033508	17/09/2024	1005.22	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033136	17/09/2024	1229.51	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031938	17/09/2024	1583.73	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033416	17/09/2024	1841.22	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033585	17/09/2024	2385.54	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033507	17/09/2024	2963.8	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033304	17/09/2024	3545.57	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020032807	17/09/2024	3716.33	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033585	17/09/2024	9697.9	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031437	03/09/2024	4263.5	V SKOL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031437	03/09/2024	6811.4	V SKOL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033585	17/09/2024	4263.5	V SKOL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020033585	17/09/2024	6811.4	V SKOL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393324	03/09/2024	2000	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393617	10/09/2024	800	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393829	24/09/2024	520	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000393404	03/09/2024	495	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000394231	24/09/2024	843	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000393623	17/09/2024	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393624	17/09/2024	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394006	24/09/2024	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393357	03/09/2024	3500	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392938	03/09/2024	5625	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393710	17/09/2024	471.92	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393710	17/09/2024	10028.08	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393862	24/09/2024	2625	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393320	24/09/2024	3125	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393956	24/09/2024	3125	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393859	24/09/2024	3500	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393240	03/09/2024	737.65	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393240	03/09/2024	1268.68	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393279	03/09/2024	1418	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393625	10/09/2024	1420.8	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393488	10/09/2024	2006.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393747	17/09/2024	1420.8	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393709	17/09/2024	2006.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000393860	24/09/2024	403	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394464	24/09/2024	980.4	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000394186	24/09/2024	1420.8	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020034114	24/09/2024	609.29	WATER CENTRES LTD T/A PREMIER SERVICES &	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393834	24/09/2024	1400	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103325	03/09/2024	92252.85	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103326	10/09/2024	440017.5	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103328	17/09/2024	514242.88	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000393228	10/09/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000393326	10/09/2024	3312.71	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000393325	17/09/2024	997.3	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000394399	24/09/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000394327	24/09/2024	1033.62	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000394309	24/09/2024	3422.44	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000394427	24/09/2024	1584.8	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000393405	03/09/2024	3949.24	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000394590	24/09/2024	10375	WILKS HEAD & EVE LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000393816	03/09/2024	2184.4	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000393817	03/09/2024	16383	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000394560	17/09/2024	2172.6	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000394561	17/09/2024	16294.5	YOUR NRG LIMITED	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000393548	10/09/2024	31350	ZELLIS	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT SOFTWARE
0000393548	10/09/2024	23650	ZELLIS	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000394072	17/09/2024	3868.8	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

Credit Card payments to suppliers between 1st to the 30th September 2024

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/09/2024	199.8	AMZNMktplace*GI0NI5EQ5	SUPPLIES AND SERVICE
02/09/2024	11.99	GOOGLE *Google Play Ap	SUPPLIES AND SERVICE
02/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/09/2024	216	MOL*Ceiling Tiles UK	SUPPLIES AND SERVICE
02/09/2024	28.99	TESCO STORES 3213	SUPPLIES AND SERVICE
03/09/2024	94.95	Amazon.co.uk*HK0SX9055	SUPPLIES AND SERVICE
03/09/2024	28.35	AMZNMktplace*NLOVR6NF5	SUPPLIES AND SERVICE
03/09/2024	28.95	AMZNMktplace*RJ8L129E5	SUPPLIES AND SERVICE
03/09/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
03/09/2024	675	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
04/09/2024	34.95	AMAZON* UG5U920S5	SUPPLIES AND SERVICE
04/09/2024	567.56	EB *CPD FOOD REGULATIO	SUPPLIES AND SERVICE
04/09/2024	33.98	TOOLSTATION LTD	SUPPLIES AND SERVICE
04/09/2024	14.49	WM MORRISONS STORE	SUPPLIES AND SERVICE
04/09/2024	151.83	WWW.AMAZON.* E34X52HY5	SUPPLIES AND SERVICE
05/09/2024	11.99	AMZNMktplace*H23QW4M45	SUPPLIES AND SERVICE
05/09/2024	14.29	AMZNMktplace*KE8GM5IZ5	SUPPLIES AND SERVICE
05/09/2024	132.3	AMZNMktplace*ND5S80AU5	SUPPLIES AND SERVICE
05/09/2024	67.07	AMZNMktplace*T20F329H5	SUPPLIES AND SERVICE
05/09/2024	198.99	CURRYS ONLINE	SUPPLIES AND SERVICE
05/09/2024	196.09	DHL INTERNATIONAL UK	SUPPLIES AND SERVICE
05/09/2024	150	KING CARZ LIMITED	SUPPLIES AND SERVICE
05/09/2024	20	LONDIS	SUPPLIES AND SERVICE
05/09/2024	55.55	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
05/09/2024	172	ONE YMCA	SUPPLIES AND SERVICE
05/09/2024	143	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/09/2024	25.45	TESCO STORES 3213	SUPPLIES AND SERVICE
05/09/2024	119.99	WWW.AMAZON.* OG1MX6815	SUPPLIES AND SERVICE
06/09/2024	29.48	Amazon.co.uk*ZJ05A8ER5	SUPPLIES AND SERVICE
06/09/2024	15.99	AMZNMktplace*9B0RI4SG5	SUPPLIES AND SERVICE
06/09/2024	71.76	AMZNMktplace*JG5C44ET5	SUPPLIES AND SERVICE
06/09/2024	54.7	B & Q 1322	SUPPLIES AND SERVICE
06/09/2024	161.39	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
06/09/2024	-38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
06/09/2024	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
06/09/2024	50	KING CARZ LIMITED	SUPPLIES AND SERVICE
06/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
06/09/2024	38	PRIMARK	SUPPLIES AND SERVICE
06/09/2024	19.45	TESCO STORES 3213	SUPPLIES AND SERVICE
06/09/2024	28.99	TESCO STORES 3213	SUPPLIES AND SERVICE
06/09/2024	5	TESCO STORES 3213	SUPPLIES AND SERVICE
07/09/2024	231.63	Amazon.co.uk*NZ44O70L5	SUPPLIES AND SERVICE
09/09/2024	527.59	DIGICERT	SUPPLIES AND SERVICE
09/09/2024	39.4	EASY CONTROL GEAR	SUPPLIES AND SERVICE
09/09/2024	16	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
09/09/2024	75.25	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
09/09/2024	82.2	TSGN GN STEVENAGE	TRANSPORT RELATED
09/09/2024	70	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
10/09/2024	5.48	Amazon.co.uk*NZ1467YH5	SUPPLIES AND SERVICE
10/09/2024	24.64	AMZNMktplace*0Q8L11V35	SUPPLIES AND SERVICE
10/09/2024	28.31	AMZNMktplace*XV0BJ7H15	SUPPLIES AND SERVICE
10/09/2024	1.5	FIND A WILL	SUPPLIES AND SERVICE
10/09/2024	16	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
10/09/2024	91.43	TRAINLINE	TRANSPORT RELATED
10/09/2024	180.02	TRAINLINE	TRANSPORT RELATED
10/09/2024	41.1	TSGN GN STEVENAGE	TRANSPORT RELATED
11/09/2024	26.2	AMZNMktplace*4615F0V85	SUPPLIES AND SERVICE
11/09/2024	99.99	AMZNMktplace*BI5V109J5	SUPPLIES AND SERVICE
11/09/2024	99.99	AMZNMktplace*C79QF8V15	SUPPLIES AND SERVICE
11/09/2024	26.95	AMZNMktplace*FU9IS2VD5	SUPPLIES AND SERVICE
11/09/2024	23.5	ASDA STORES	SUPPLIES AND SERVICE
11/09/2024	-567.56	EB *CPD FOOD REGULATIO	SUPPLIES AND SERVICE
11/09/2024	144	EB *WORKING EFFECTIVEL	SUPPLIES AND SERVICE
11/09/2024	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/09/2024	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/09/2024	85	CCSCabCard Services -	SUPPLIES AND SERVICE
12/09/2024	20	giffgaff	SUPPLIES AND SERVICE
12/09/2024	5.85	MORRISONS DAILY	SUPPLIES AND SERVICE
12/09/2024	6.1	PUCCINOS HITCHIN	SUPPLIES AND SERVICE
12/09/2024	16.8	SumUp *Stevenage Taxi	SUPPLIES AND SERVICE
12/09/2024	55	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
13/09/2024	42.95	ASDA STORES	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
13/09/2024	48	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
13/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/09/2024	143.94	SAFEGURU BY A-SAFE UK	SUPPLIES AND SERVICE
13/09/2024	6.55	STARBUCKS	SUPPLIES AND SERVICE
13/09/2024	52	TESCO STORES 3213	SUPPLIES AND SERVICE
13/09/2024	5	UNILINK SOFTWARE LTD	SUPPLIES AND SERVICE
13/09/2024	129.12	WWW.THEEDGESYSTEMS.CO.	SUPPLIES AND SERVICE
16/09/2024	48	CAVITY INSULATION GUAR	SUPPLIES AND SERVICE
16/09/2024	-16787.84	DIRECT DEBIT PAYMENT -	SUPPLIES AND SERVICE
16/09/2024	-1303.6	DIRECT DEBIT PAYMENT -	SUPPLIES AND SERVICE
16/09/2024	2.92	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
16/09/2024	1.3	HORIZON PARKING THE GA	SUPPLIES AND SERVICE
16/09/2024	16.5	TESCO STORES 3213	SUPPLIES AND SERVICE
16/09/2024	13.58	TESCO STORES 3213	SUPPLIES AND SERVICE
17/09/2024	10.58	AMZNMktplace*UB4WT2EX5	SUPPLIES AND SERVICE
17/09/2024	24	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
17/09/2024	9.99	BOOTS/0763	SUPPLIES AND SERVICE
17/09/2024	10.9	BOOTS/0763	SUPPLIES AND SERVICE
17/09/2024	34.99	CURRYS ONLINE	SUPPLIES AND SERVICE
17/09/2024	25	MORRISONS DAILY	SUPPLIES AND SERVICE
17/09/2024	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
17/09/2024	5.5	PRIMARK	SUPPLIES AND SERVICE
17/09/2024	65.5	PRIMARK	SUPPLIES AND SERVICE
17/09/2024	132	SINGGEER LIMITED	SUPPLIES AND SERVICE
17/09/2024	51.6	TESCO STORES 3213	SUPPLIES AND SERVICE
17/09/2024	20	TESCO STORES 3213	SUPPLIES AND SERVICE
18/09/2024	21.98	AMZNMktplace*T64UL7QZ4	SUPPLIES AND SERVICE
18/09/2024	15.98	AMZNMktplace*T67N75MM4	SUPPLIES AND SERVICE
18/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/09/2024	376.8	PROCONFERENCES.COM	SUPPLIES AND SERVICE
18/09/2024	80	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
18/09/2024	21.15	TESCO STORES 3213	SUPPLIES AND SERVICE
19/09/2024	121.62	1PASSWORD	SUPPLIES AND SERVICE
19/09/2024	46.2	AMZNMktplace*T67ZW8SB4	SUPPLIES AND SERVICE
19/09/2024	7.64	GREGGS	SUPPLIES AND SERVICE
19/09/2024	48	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
19/09/2024	48	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
19/09/2024	25.59	INSTANTPRINT	SUPPLIES AND SERVICE
19/09/2024	20	LONDIS	SUPPLIES AND SERVICE
19/09/2024	6.29	PARTIALLY SIGHTED	SUPPLIES AND SERVICE
19/09/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/09/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/09/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/09/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/09/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/09/2024	1.09	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
19/09/2024	45.4	WWW.CAMBRIDGESHIRE.GOV	SUPPLIES AND SERVICE
20/09/2024	55	AMZNMktplace*T67A73IR4	SUPPLIES AND SERVICE
20/09/2024	16	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
20/09/2024	20	LONDIS	SUPPLIES AND SERVICE
20/09/2024	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
20/09/2024	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
20/09/2024	10.8	SABA INFRA	SUPPLIES AND SERVICE
20/09/2024	126.9	WWW DYNAMIC CCTV COM	SUPPLIES AND SERVICE
20/09/2024	15.59	ZOOM.US 888-799-9666	SUPPLIES AND SERVICE
22/09/2024	39.99	Amazon.co.uk*TH7D88LZ4	SUPPLIES AND SERVICE
22/09/2024	39.99	Amazon.co.uk*TH8C67LS4	SUPPLIES AND SERVICE
22/09/2024	93.99	AMZNMktplace*TH7EJ1454	SUPPLIES AND SERVICE
22/09/2024	26.6	FACEBK *JMNKZ7UF32	SUPPLIES AND SERVICE
23/09/2024	20.98	AMAZON* TH4KY1AK4	SUPPLIES AND SERVICE
23/09/2024	20.88	Amazon.co.uk*TH5805074	SUPPLIES AND SERVICE
23/09/2024	24.15	AMZNMktplace*TH1518PA4	SUPPLIES AND SERVICE
23/09/2024	34.99	AMZNMktplace*TH6RL0T34	SUPPLIES AND SERVICE
23/09/2024	128.03	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
23/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/09/2024	28.85	POUNDLAND - 2725	SUPPLIES AND SERVICE
23/09/2024	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
23/09/2024	50	RBL POPPY APPEAL	SUPPLIES AND SERVICE
23/09/2024	44.34	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
23/09/2024	144	SIMON JERSEY LTD	SUPPLIES AND SERVICE
23/09/2024	16.08	WWW.AMAZON.* TH9UF7XH4	SUPPLIES AND SERVICE
24/09/2024	39.99	AMZNMktplace*TH1BU2VX4	SUPPLIES AND SERVICE
24/09/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
24/09/2024	48.53	POST OFFICE COUNTER	SUPPLIES AND SERVICE
24/09/2024	9	TESCO STORES 3213	SUPPLIES AND SERVICE
24/09/2024	2.7	TFL TRAVEL CH	TRANSPORT RELATED
24/09/2024	29.98	TOOLSTATION UK	SUPPLIES AND SERVICE
24/09/2024	41.1	TSGN GN STEVENAGE	TRANSPORT RELATED
24/09/2024	21.5	TSGN GN STEVENAGE (FCC	TRANSPORT RELATED
25/09/2024	7.86	AMAZON* TH1771S94	SUPPLIES AND SERVICE
25/09/2024	104.05	AMAZON* TH8J65BT4	SUPPLIES AND SERVICE
25/09/2024	47.85	AMZNMktplace*TH06W3QT4	SUPPLIES AND SERVICE
25/09/2024	23.5	ASDA CS LTD	SUPPLIES AND SERVICE
25/09/2024	70	BEST WEST ROEBUCK INN	SUPPLIES AND SERVICE
25/09/2024	12	HILTON BIRMINGHAM METR	SUPPLIES AND SERVICE
25/09/2024	12	HILTON BIRMINGHAM METR	SUPPLIES AND SERVICE
25/09/2024	5.8	POUNDLAND - 2725	SUPPLIES AND SERVICE
25/09/2024	93.3	TSGN GN STEVENAGE	TRANSPORT RELATED
26/09/2024	388.8	ADEXA.CO.UK	SUPPLIES AND SERVICE
26/09/2024	34.99	AMZNMktplace*TH2OY8KU4	SUPPLIES AND SERVICE
26/09/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/09/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/09/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/09/2024	288	HSE - BSR	SUPPLIES AND SERVICE
26/09/2024	41.55	POST OFFICE COUNTER	SUPPLIES AND SERVICE
26/09/2024	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
26/09/2024	3.3	STARBUCKS	SUPPLIES AND SERVICE
26/09/2024	3.3	STARBUCKS	SUPPLIES AND SERVICE
26/09/2024	33.95	THE ARBORICULTURAL ASSOCI	SUPPLIES AND SERVICE
26/09/2024	13	THE ORACLE CAR PARK, R	SUPPLIES AND SERVICE
26/09/2024	246.75	WICKES STEVENAGE	SUPPLIES AND SERVICE
27/09/2024	34.09	ALDI 776 126	SUPPLIES AND SERVICE
27/09/2024	302.96	AMZNMktplace*TH2658IF4	SUPPLIES AND SERVICE
27/09/2024	10.05	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
27/09/2024	32.2	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
27/09/2024	2.55	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
27/09/2024	33.65	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
28/09/2024	21	WAITROSE 685	SUPPLIES AND SERVICE
29/09/2024	52.98	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
29/09/2024	17.4	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
29/09/2024	3.25	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
30/09/2024	64.64	Amazon.co.uk*TA8VQ7V74	SUPPLIES AND SERVICE
30/09/2024	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
30/09/2024	234	GOVNET EVENTS	SUPPLIES AND SERVICE
30/09/2024	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
30/09/2024	29.59	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
30/09/2024	67	POST OFFICE SELF SERVE	SUPPLIES AND SERVICE
30/09/2024	5.69	TESCO STORES 3213	SUPPLIES AND SERVICE
30/09/2024	169.5	TVLICENSING.CO.UK	SUPPLIES AND SERVICE