

Invoices paid to suppliers between 1 and 31 December 2024

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
396967	03/12/2024	486.33	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397216	10/12/2024	519.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397473	17/12/2024	607.91	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397766	24/12/2024	658.97	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397994	31/12/2024	364.75	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397996	31/12/2024	317.94	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397996	31/12/2024	341.03	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20036104	03/12/2024	305.3	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036105	03/12/2024	518.15	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036103	03/12/2024	685.07	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036100	03/12/2024	1440	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036205	10/12/2024	2737.5	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036803	24/12/2024	294.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036801	24/12/2024	376.52	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036797	24/12/2024	465	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037099	24/12/2024	624	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036799	24/12/2024	2147.25	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037097	24/12/2024	2826.75	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036588	24/12/2024	3,011.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037095	24/12/2024	3,105.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397739	10/12/2024	419.55	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
20036984	24/12/2024	874.5	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036784	24/12/2024	998.5	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036991	24/12/2024	1,199.96	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036764	24/12/2024	1,352.77	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036776	24/12/2024	261.3	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036782	24/12/2024	271.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037013	24/12/2024	271.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036767	24/12/2024	278.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036783	24/12/2024	359.3	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036988	24/12/2024	382.5	A&D COZZI	GARAGES ESTATES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20036777	24/12/2024	418.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036987	24/12/2024	442.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036766	24/12/2024	466.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036983	24/12/2024	472.05	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036763	24/12/2024	473.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036977	24/12/2024	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036980	24/12/2024	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036996	24/12/2024	477.2	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037009	24/12/2024	563.65	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036770	24/12/2024	564.15	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036981	24/12/2024	590.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036985	24/12/2024	609	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036982	24/12/2024	615.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036986	24/12/2024	643.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036779	24/12/2024	768.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036769	24/12/2024	963.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036773	24/12/2024	979.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036771	24/12/2024	985.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
398005	24/12/2024	20,000.00	ABC COMMERCIAL STEVENAGE WESTGATE LTD	PARKING FACILITIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
397123	03/12/2024	480.7	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
397885	10/12/2024	404.8	ABC TAXIS STEVENAGE LTD	DEMOCRATIC PROCESSES	TRANSPORT RELATED EX	VEHICLE HIRE
397414	03/12/2024	2,340.00	AC PREOU LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
396856	10/12/2024	320.54	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
397397	17/12/2024	515.84	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
397428	03/12/2024	464.94	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397878	10/12/2024	1,202.20	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20036175	17/12/2024	375.71	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036186	17/12/2024	1,319.70	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036186	17/12/2024	1,331.26	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036689	17/12/2024	1,860.91	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036178	17/12/2024	1,956.73	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036685	17/12/2024	1,992.02	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036685	17/12/2024	2,100.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036185	17/12/2024	2,174.45	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20036185	17/12/2024	2,207.63	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20037824	24/12/2024	810.58	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
397433	03/12/2024	412	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
20033649	03/12/2024	1,232.57	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033635	03/12/2024	4789.92	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033933	03/12/2024	420.65	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036052	03/12/2024	464.13	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033928	03/12/2024	501.33	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035332	03/12/2024	551.87	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036061	03/12/2024	643.88	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034272	03/12/2024	670.11	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034266	03/12/2024	680.65	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033924	03/12/2024	861.73	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034271	03/12/2024	895.63	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033921	03/12/2024	939.58	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035566	03/12/2024	958.69	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033931	03/12/2024	998.44	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033911	03/12/2024	1048.94	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034262	03/12/2024	1049.17	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033916	03/12/2024	1158.78	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033923	03/12/2024	1,205.45	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033932	03/12/2024	1,214.13	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036055	03/12/2024	1,276.21	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036056	03/12/2024	1,312.40	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036054	03/12/2024	1,363.48	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035569	03/12/2024	1,538.36	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033922	03/12/2024	1,864.63	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036060	03/12/2024	1,871.22	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036057	03/12/2024	2,023.76	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034264	03/12/2024	2,158.53	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035314	03/12/2024	2287.23	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033644	03/12/2024	2320.82	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033643	03/12/2024	2457.83	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20032483	03/12/2024	2524.64	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034267	03/12/2024	3327.16	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036355	03/12/2024	3336.59	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033639	03/12/2024	3508.55	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035570	03/12/2024	3,686.18	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20033637	03/12/2024	3,986.92	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034261	03/12/2024	1,827.22	AIRORESERVE LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036111	03/12/2024	4,699.83	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036357	10/12/2024	4350	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035573	24/12/2024	5457.15	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036353	24/12/2024	5731.83	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035573	24/12/2024	12125.96	AIRORESERVE LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035245	24/12/2024	2242.3	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035572	24/12/2024	3124.13	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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20036110	24/12/2024	3312.09	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035256	24/12/2024	3,649.71	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036356	24/12/2024	4559.58	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036107	24/12/2024	5966.84	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036213	24/12/2024	7,169.93	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036109	31/12/2024	5,790.96	AIRORESERVE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036113	31/12/2024	3,088.76	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036112	31/12/2024	5,239.63	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036108	31/12/2024	8453.31	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036109	31/12/2024	8,649.01	AIRORESERVE LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397116	03/12/2024	295	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397117	03/12/2024	580	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397612	24/12/2024	700	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397638	24/12/2024	270	ALL THINGS WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
396567	03/12/2024	3,071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396950	10/12/2024	3,071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397142	17/12/2024	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397441	24/12/2024	3,071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397720	24/12/2024	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397664	24/12/2024	8400	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20036756	17/12/2024	2811	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036760	17/12/2024	3,029.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396869	03/12/2024	725	ANCHOR PRESS (UK) LIMITED	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
396757	03/12/2024	2634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
397713	24/12/2024	2634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
396534	03/12/2024	324	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	CLEANING MATERIALS
397305	17/12/2024	646	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
396527	03/12/2024	323.61	ARCHANT (HERTS & CAMBS)	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
396530	03/12/2024	323.61	ARCHANT (HERTS & CAMBS)	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
397772	24/12/2024	411.9	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
397773	24/12/2024	6988.19	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
20036400	10/12/2024	360	ARJO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
20035913	03/12/2024	255.81	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035914	03/12/2024	267.42	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035660	03/12/2024	410.02	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035606	03/12/2024	436.57	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035791	03/12/2024	508.19	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035605	03/12/2024	657.62	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035790	03/12/2024	2,123.60	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035789	03/12/2024	2774.38	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035575	03/12/2024	3133.6	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035868	03/12/2024	4504.63	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036486	10/12/2024	391.8	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036485	10/12/2024	423.21	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036484	10/12/2024	1,760.41	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036358	10/12/2024	2,141.73	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036144	10/12/2024	3,412.23	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036075	10/12/2024	4,227.44	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036646	17/12/2024	286.22	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037193	24/12/2024	371.4	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037030	24/12/2024	430.3	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036616	24/12/2024	519.21	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036647	24/12/2024	527.64	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037259	24/12/2024	666.05	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037156	24/12/2024	742.8	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037157	24/12/2024	742.8	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
396559	03/12/2024	14,000.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
397147	17/12/2024	550.61	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
397491	17/12/2024	1665.74	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
397601	03/12/2024	260,776.03	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396969	10/12/2024	34260.36	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397104	17/12/2024	2493.13	ASPECT FIRE SOLUTIONS	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
397104	17/12/2024	16,108.60	ASPECT FIRE SOLUTIONS	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
398231	24/12/2024	6,164.45	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	THIRD PARTY PAYMENTS	LEGAL CHARGES
397226	10/12/2024	685	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTORAL REGISTRATI	EMPLOYEES	ORGANISATIONAL SUBSCRIPTIONS
397887	10/12/2024	290	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
398040	17/12/2024	10,000.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
398034	31/12/2024	46,309.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
396973	10/12/2024	475	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	IT SOFTWARE
396765	03/12/2024	726.14	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397828	24/12/2024	580.24	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397138	03/12/2024	607.24	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397931	24/12/2024	850	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397927	24/12/2024	364	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397559	24/12/2024	663.6	BEDWELL COMMUNITY ASSOCIATION	REPAIR CAFÉ	THIRD PARTY PAYMENTS	ROOM OR VENUE HIRE
397811	24/12/2024	625	BELL BRUSH COMPANY	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
20036136	03/12/2024	3722	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396898	10/12/2024	388	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
398322	24/12/2024	1650	BESPOKE SIGNS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398138	17/12/2024	319.2	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20035910	10/12/2024	650	BRADLEY AND ASSOCIATES CONSULTANTS LIMIT	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50103348	10/12/2024	45,891.59	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036846	03/12/2024	517.45	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036845	03/12/2024	1,793.08	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037169	10/12/2024	255.66	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20037576	24/12/2024	542.35	BRITISH GAS TRADING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20037573	24/12/2024	463.22	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
397316	17/12/2024	1950	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
397718	24/12/2024	1290	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
397718	24/12/2024	2600	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
398402	24/12/2024	101,092.01	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397629	24/12/2024	5,500.00	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
397029	10/12/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397416	17/12/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397557	24/12/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397829	24/12/2024	1,230.00	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397661	24/12/2024	4080	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396902	03/12/2024	1846.53	CAPITA ONE LIMITED	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
395304	03/12/2024	382.2	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397961	24/12/2024	382.2	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397960	31/12/2024	311.58	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
398395	24/12/2024	412.8	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
397948	31/12/2024	2657.26	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
396773	03/12/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397293	17/12/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397546	24/12/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397819	24/12/2024	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396406	10/12/2024	1,170.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20036847	24/12/2024	1,300.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037091	31/12/2024	1,075.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20036728	10/12/2024	1,474.58	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
20037390	17/12/2024	1,003.59	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20037393	17/12/2024	1,190.89	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20037394	17/12/2024	270.01	CASTLE WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20035636	03/12/2024	292	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035635	03/12/2024	760.61	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035632	03/12/2024	1176.97	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035651	03/12/2024	1475	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035646	03/12/2024	1546.87	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035650	03/12/2024	1818.66	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035645	03/12/2024	2243.57	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035633	03/12/2024	3733.98	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035634	03/12/2024	3912.78	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035637	03/12/2024	3928.3	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035631	03/12/2024	3973.56	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035630	03/12/2024	5002.15	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036406	10/12/2024	2,462.42	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036406	10/12/2024	5290.65	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036403	10/12/2024	18480.39	CBM GROUP LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036496	10/12/2024	1763.28	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036401	10/12/2024	2,405.83	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036495	10/12/2024	2,842.33	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036494	10/12/2024	3,837.53	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036406	10/12/2024	4,847.87	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036497	10/12/2024	7795	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036493	10/12/2024	9,484.27	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036403	10/12/2024	33368.89	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035511	17/12/2024	2826.06	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034240	17/12/2024	3938	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036619	17/12/2024	4,568.11	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035509	17/12/2024	5,460.09	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036618	17/12/2024	6677.76	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036609	17/12/2024	9016.44	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037036	24/12/2024	2462.42	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036975	24/12/2024	265.61	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035629	24/12/2024	412.07	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035506	24/12/2024	583.02	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036978	24/12/2024	1057.62	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037038	24/12/2024	3184.05	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036979	24/12/2024	4501.47	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037039	24/12/2024	5075.32	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037034	24/12/2024	5827.04	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037037	24/12/2024	6069.12	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035649	24/12/2024	6925.74	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037035	24/12/2024	7317.93	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035643	24/12/2024	8749.59	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035648	24/12/2024	9,357.91	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037036	24/12/2024	11,316.40	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036976	24/12/2024	11,613.45	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036074	03/12/2024	595	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036068	03/12/2024	300	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20035559	03/12/2024	499	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036067	03/12/2024	595	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20035795	10/12/2024	499	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20035889	17/12/2024	595	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037061	31/12/2024	262.5	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037198	31/12/2024	287.5	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037063	31/12/2024	342.5	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20037083	31/12/2024	1250	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397681	24/12/2024	3094.33	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
397685	10/12/2024	1406.75	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
396884	10/12/2024	310	CIPFA BUSINESS LTD	FINANCE DIVISION	EMPLOYEES	TRAINING AND EDUCATIONAL
397781	17/12/2024	365	CIPFA BUSINESS LTD	FINANCE DIVISION	EMPLOYEES	TRAINING AND EDUCATIONAL
20036466	03/12/2024	2600	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035549	03/12/2024	9000	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036467	10/12/2024	2600	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036138	10/12/2024	1850	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036656	10/12/2024	2500	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036545	10/12/2024	4100	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035884	10/12/2024	4420	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036569	10/12/2024	2128.04	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036567	10/12/2024	4839.92	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036142	17/12/2024	550	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036460	24/12/2024	1,430.00	COATES & HOLLAND CONSTRUCTION LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036461	24/12/2024	496.41	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036850	24/12/2024	3,579.37	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036851	24/12/2024	4,998.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037089	31/12/2024	1,050.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037791	31/12/2024	2,750.71	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037057	31/12/2024	2,789.61	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037323	31/12/2024	7,909.22	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037319	31/12/2024	8344.36	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037577	31/12/2024	8369.41	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037317	31/12/2024	8877.47	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037322	31/12/2024	9112.77	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036534	10/12/2024	268	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036612	24/12/2024	322.5	COATES & HOLLAND ELECTRICAL CONTRACTORS	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397930	31/12/2024	2,650.00	CORNERSTONE BARRISTERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396863	03/12/2024	439.44	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
397679	24/12/2024	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
396914	10/12/2024	365.5	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
397437	24/12/2024	258	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPETIE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
397951	31/12/2024	3100	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
397715	24/12/2024	904	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPETIE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
397715	24/12/2024	1196	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPETIE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
397953	31/12/2024	476	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397932	31/12/2024	480	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
397400	17/12/2024	2736	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	CLEANING MATERIALS
396971	10/12/2024	4500	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397778	24/12/2024	1750	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397617	24/12/2024	4400	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398041	17/12/2024	1925	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
20035894	03/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035895	03/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035896	03/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035897	03/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035898	03/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035899	03/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035900	03/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036219	10/12/2024	373.97	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036465	10/12/2024	682.42	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036488	10/12/2024	1015.22	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036217	10/12/2024	1077.58	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036487	10/12/2024	1103.72	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20036360	10/12/2024	1,133.60	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036361	10/12/2024	1,680.36	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036462	10/12/2024	2,147.85	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037195	10/12/2024	-365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20032094	10/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20032095	10/12/2024	365	D & M SPECIALIST SOLUTIONS LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037376	17/12/2024	9994.56	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037376	17/12/2024	9692.72	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037502	17/12/2024	20850	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035855	03/12/2024	329	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035735	03/12/2024	452.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035738	03/12/2024	1,896.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036115	10/12/2024	571.66	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037164	24/12/2024	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037158	24/12/2024	550	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036166	10/12/2024	807.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037084	24/12/2024	415	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397929	31/12/2024	500	DAYS CLEANING	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
20036953	24/12/2024	1735	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034669	03/12/2024	2940	DELTA COMMUNICATIONS (UK) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
395790	24/12/2024	720	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
20036836	24/12/2024	416.89	DELTA COMMUNICATIONS (UK) LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
397680	10/12/2024	3088.8	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
397880	10/12/2024	266.51	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398147	17/12/2024	269.02	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398140	17/12/2024	577.85	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398414	24/12/2024	426.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
396453	03/12/2024	550	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
397776	24/12/2024	1,000.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
397775	24/12/2024	1,200.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
397777	24/12/2024	2820	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
395855	31/12/2024	750	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
397551	17/12/2024	274.5	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397727	24/12/2024	252	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20037441	24/12/2024	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037443	24/12/2024	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037432	24/12/2024	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037452	24/12/2024	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037454	24/12/2024	494	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037449	24/12/2024	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037442	24/12/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037455	24/12/2024	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037439	24/12/2024	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037450	24/12/2024	1,080.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037440	24/12/2024	1200	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037447	24/12/2024	1224	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
397837	24/12/2024	376.95	EARTH ANCHORS LTD	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
397836	24/12/2024	1265	EARTH ANCHORS LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
398343	24/12/2024	500	EAS TRANSPORT PLANNING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396936	10/12/2024	821.97	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
396936	10/12/2024	49,688.65	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
397683	10/12/2024	9,424.09	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
397303	17/12/2024	4,454.40	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
397933	24/12/2024	2,975.00	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
398512	31/12/2024	392.5	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
396700	03/12/2024	1,600.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
396159	03/12/2024	2,021.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397427	17/12/2024	2,027.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397519	24/12/2024	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397784	24/12/2024	2000	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397583	03/12/2024	25783.26	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
397619	03/12/2024	43861.31	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20037326	17/12/2024	553.52	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20037318	17/12/2024	3,430.53	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20037835	24/12/2024	467.63	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20036209	02/12/2024	7050.19	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20036214	04/12/2024	20835.89	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20036221	04/12/2024	6,312.25	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20036215	04/12/2024	494.15	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20036222	04/12/2024	7,431.71	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
20036098	03/12/2024	650	ELLIOTTS FACILITIES MANAGEMENT LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	UTILITIES
20036572	17/12/2024	2500	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
20036758	24/12/2024	300	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
398499	31/12/2024	17757	ENTER HOMES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20035980	03/12/2024	4103.04	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20036387	03/12/2024	-2120.53	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20035453	03/12/2024	-1868.52	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20036200	03/12/2024	747.32	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20036839	10/12/2024	1924.45	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20036342	17/12/2024	5920.18	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20037405	24/12/2024	2189.85	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
396832	03/12/2024	6106.5	ESS HIRE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
397031	10/12/2024	401.8	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
397032	10/12/2024	879.2	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
397665	24/12/2024	2,750.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
396494	03/12/2024	674.14	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396498	03/12/2024	694.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396506	03/12/2024	4,518.09	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396742	03/12/2024	421.45	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396743	03/12/2024	555.97	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396495	03/12/2024	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396496	03/12/2024	694.86	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396551	03/12/2024	694.86	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396495	03/12/2024	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396496	03/12/2024	694.86	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396551	03/12/2024	694.86	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396505	03/12/2024	738.75	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396503	03/12/2024	881.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396740	03/12/2024	968.31	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396741	03/12/2024	1,328.85	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396844	03/12/2024	286.41	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396504	03/12/2024	1,020.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396506	03/12/2024	1,369.00	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396502	03/12/2024	903.77	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396502	03/12/2024	991.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396502	03/12/2024	874.68	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396924	10/12/2024	2,119.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396845	10/12/2024	9,637.25	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396915	10/12/2024	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396929	10/12/2024	555.89	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396912	10/12/2024	738.75	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396916	10/12/2024	680.78	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396925	10/12/2024	1,312.02	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396847	10/12/2024	2,468.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396923	10/12/2024	437.34	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
396922	10/12/2024	1166.24	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396846	10/12/2024	2,681.73	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396922	10/12/2024	728.9	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396846	10/12/2024	1,787.83	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397129	17/12/2024	269.66	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397166	17/12/2024	672.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397130	17/12/2024	694.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397125	17/12/2024	1234.17	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397125	17/12/2024	3,416.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397151	17/12/2024	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397126	17/12/2024	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397128	17/12/2024	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397145	17/12/2024	680.78	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397131	17/12/2024	694.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397163	17/12/2024	694.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397165	17/12/2024	694.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397164	17/12/2024	694.87	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397379	17/12/2024	1457.8	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397127	17/12/2024	1,457.80	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397124	17/12/2024	728.9	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397453	24/12/2024	1,034.79	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397453	24/12/2024	2,833.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397770	24/12/2024	591	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397450	24/12/2024	719.05	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397454	24/12/2024	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397467	24/12/2024	662	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397765	24/12/2024	680.78	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397757	24/12/2024	291.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397726	24/12/2024	728.9	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397458	24/12/2024	874.68	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397453	24/12/2024	1,369.00	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397771	24/12/2024	1,020.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397455	24/12/2024	2332.48	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397771	24/12/2024	2,623.86	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397771	24/12/2024	1,166.24	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397455	24/12/2024	1,433.76	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397941	31/12/2024	404.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397940	31/12/2024	1213.45	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397942	31/12/2024	4,953.67	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397939	31/12/2024	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397923	31/12/2024	1,005.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397940	31/12/2024	2368.36	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397941	31/12/2024	3,546.97	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397938	31/12/2024	1749.36	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397954	31/12/2024	2624.04	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397938	31/12/2024	583.12	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396499	03/12/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20035891	03/12/2024	1370	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
396544	03/12/2024	372.26	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
396499	03/12/2024	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20035893	03/12/2024	1490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397444	24/12/2024	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397444	24/12/2024	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20036754	24/12/2024	1,370.00	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20036755	24/12/2024	1490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
396895	03/12/2024	2403.7	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
396956	10/12/2024	1105	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
398535	31/12/2024	2145	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
20036344	10/12/2024	349.2	EVERFLOW LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
397734	24/12/2024	672	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
398201	31/12/2024	2,880.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
396864	03/12/2024	493.12	FINETURF MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
396864	03/12/2024	750	FINETURF MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
396864	03/12/2024	8,549.96	FINETURF MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
397399	10/12/2024	1,877.65	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
397201	10/12/2024	7,761.60	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
396542	03/12/2024	365	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397552	03/12/2024	464.4	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
394478	03/12/2024	845	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
395973	03/12/2024	460	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
395974	03/12/2024	460	FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397481	17/12/2024	560	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397168	17/12/2024	672	FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398310	31/12/2024	390	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397548	24/12/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
397822	24/12/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
397956	24/12/2024	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20037192	17/12/2024	700	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
385503	13/12/2024	-840	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	BUILDING MAINTENANCE
385486	13/12/2024	840	FUNKY FLAMINGO LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397779	10/12/2024	2,673.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
397408	17/12/2024	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
392654	03/12/2024	900	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396701	03/12/2024	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396702	03/12/2024	1813	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397099	10/12/2024	777	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396979	10/12/2024	1,440.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396980	10/12/2024	1813	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397314	17/12/2024	777	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397248	17/12/2024	1,440.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396107	17/12/2024	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396380	17/12/2024	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397249	17/12/2024	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397579	24/12/2024	777	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397833	24/12/2024	777	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397485	24/12/2024	1,728.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397768	24/12/2024	1,728.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397533	24/12/2024	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397026	10/12/2024	464	GALTEC SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	IT EQUIPMENT
397026	10/12/2024	696	GALTEC SOLUTIONS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	IT EQUIPMENT
396985	10/12/2024	275	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
396958	10/12/2024	594.95	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
396985	10/12/2024	1,056.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
397565	24/12/2024	992	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
397432	24/12/2024	5,500.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
20037059	24/12/2024	250	GARRARD BUILDING & CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	IT EQUIPMENT
396522	03/12/2024	518.2	GH PITTMAN T/A PITTMAN TRAFFIC & SAFETY	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
397294	17/12/2024	278.7	GLASDON UK LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397783	24/12/2024	784.8	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396469	03/12/2024	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
396897	10/12/2024	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
397144	17/12/2024	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397814	24/12/2024	2400	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
397654	24/12/2024	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
397934	31/12/2024	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
396693	03/12/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396692	03/12/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396690	03/12/2024	2250	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396886	03/12/2024	8,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396694	03/12/2024	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396691	03/12/2024	2038.7	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396988	10/12/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396989	10/12/2024	2257.2	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396990	10/12/2024	2700	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396991	10/12/2024	2,034.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397204	17/12/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397200	17/12/2024	2,377.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397205	17/12/2024	2254	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397764	24/12/2024	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397470	24/12/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397762	24/12/2024	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397472	24/12/2024	2,257.20	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397471	24/12/2024	489.3	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397471	24/12/2024	1,701.20	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397627	10/12/2024	7,783.75	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
397982	17/12/2024	1296.75	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
397926	24/12/2024	14,641.25	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
397888	10/12/2024	260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
397889	10/12/2024	350	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
397694	10/12/2024	395	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
397693	10/12/2024	1294.63	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398130	17/12/2024	360	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
397626	24/12/2024	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
396841	03/12/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397167	10/12/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397171	10/12/2024	1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397174	10/12/2024	1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397169	10/12/2024	1,567.32	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397170	10/12/2024	1567.32	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397172	10/12/2024	1,567.32	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397173	10/12/2024	1,567.32	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397387	17/12/2024	2250	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397295	17/12/2024	1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397296	17/12/2024	1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397645	24/12/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397906	24/12/2024	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20036604	10/12/2024	2,058.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397707	24/12/2024	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
397921	24/12/2024	6,300.00	HEMMING GROUP LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397445	10/12/2024	550	HERITAGE PROPERTY CARE LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397103	10/12/2024	2,086.00	HERITAGE PROPERTY CARE LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
396984	10/12/2024	1328	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397609	03/12/2024	2,065.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397756	10/12/2024	3825	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397027	03/12/2024	450	HERTFORDSHIRE CARE PROVIDERS ASSOCIATION	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	OPERATIONAL SUBSCRIPTIONS
397028	03/12/2024	810	HERTFORDSHIRE CARE PROVIDERS ASSOCIATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
397521	03/12/2024	5000	HERTFORDSHIRE COUNTY COUNCIL	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
397231	03/12/2024	1012	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397911	24/12/2024	2526	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
20036087	03/12/2024	1528.68	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036395	10/12/2024	741.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036451	10/12/2024	1,110.25	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036456	10/12/2024	1,528.68	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036450	10/12/2024	1,824.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036398	10/12/2024	2,924.49	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036453	10/12/2024	4,994.09	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037132	17/12/2024	1,009.33	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036452	17/12/2024	1,528.68	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036638	17/12/2024	1,788.80	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036914	17/12/2024	2,150.32	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036350	17/12/2024	2793.4	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036912	17/12/2024	3995.68	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036455	24/12/2024	965.12	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037469	24/12/2024	1554.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036913	24/12/2024	2167.07	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037133	24/12/2024	2239.64	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036911	24/12/2024	3634.72	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397761	17/12/2024	600	HOWE STRUCTURAL CONSULTANTS	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397306	17/12/2024	995	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
397510	24/12/2024	1335.4	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	CLEANING MATERIALS
397678	10/12/2024	1025	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
397790	24/12/2024	250	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
397754	24/12/2024	11000	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
397831	24/12/2024	1000	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
396572	03/12/2024	350	INNOVATE MEDIA	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
397581	03/12/2024	4803	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
398287	24/12/2024	1166.67	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
397687	24/12/2024	2700.44	IN-TEND LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20036141	03/12/2024	1806.68	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036438	10/12/2024	1,859.19	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036642	24/12/2024	397.4	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036640	24/12/2024	1,677.50	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036641	24/12/2024	3,347.53	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037082	24/12/2024	-8787.57	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037085	24/12/2024	4,167.94	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037086	31/12/2024	3,831.62	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037087	31/12/2024	4,992.89	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397660	24/12/2024	550	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
397520	24/12/2024	457.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
396820	03/12/2024	1,120.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396821	03/12/2024	1,242.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396822	03/12/2024	1,295.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396975	10/12/2024	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396968	10/12/2024	1295	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396370	17/12/2024	478	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396370	17/12/2024	1122	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397214	17/12/2024	2048	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397215	17/12/2024	1295	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397786	24/12/2024	2,048.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397483	24/12/2024	1,295.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397787	24/12/2024	1,295.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20036172	03/12/2024	18,360.24	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
396906	03/12/2024	190,185.00	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
396905	03/12/2024	226,859.75	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
398398	24/12/2024	342.7	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
397915	10/12/2024	667.05	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398149	17/12/2024	449.8	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398551	31/12/2024	259.27	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398550	31/12/2024	415.54	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398551	31/12/2024	650	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398391	24/12/2024	350	KARYN HADDON PHOTOGRAPHY	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396993	10/12/2024	4000	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
398208	24/12/2024	2934.6	KNIGHT KAVANAGH & PAGE LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397815	24/12/2024	5,575.00	KONE PLC	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397817	24/12/2024	5,575.00	KONE PLC	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397108	17/12/2024	1595.98	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
396954	10/12/2024	1,522.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
398519	31/12/2024	17243.1	KYLE SMART ASSOCIATES LIMITED	DEBTORS		BUILDING/PLANNING CONSULTANCY
398392	24/12/2024	485.75	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398421	24/12/2024	498.67	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
397524	03/12/2024	875	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397401	17/12/2024	417.13	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397628	10/12/2024	2178.16	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397136	17/12/2024	289.5	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
398276	24/12/2024	1808.4	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
397818	31/12/2024	1432.2	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
396573	03/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396575	03/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396577	03/12/2024	572.57	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397575	03/12/2024	640.1	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397578	03/12/2024	640.1	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397566	03/12/2024	683.39	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396574	03/12/2024	714	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396576	03/12/2024	932.75	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396580	03/12/2024	581.7	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396322	03/12/2024	276.73	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396322	03/12/2024	621.02	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396578	03/12/2024	948.75	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396941	10/12/2024	598.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396944	10/12/2024	648.38	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396949	10/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396942	10/12/2024	461.75	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397573	10/12/2024	640.1	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396945	10/12/2024	714	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396946	10/12/2024	682.5	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396948	10/12/2024	581.7	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396947	10/12/2024	948.75	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397187	17/12/2024	448.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397193	17/12/2024	545.3	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397188	17/12/2024	688.28	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398018	17/12/2024	640.1	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397186	17/12/2024	714	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397190	17/12/2024	830.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397192	17/12/2024	581.7	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397189	17/12/2024	948.75	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397498	24/12/2024	598.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397502	24/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397504	24/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397702	24/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397704	24/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397705	24/12/2024	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397569	24/12/2024	683.39	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398024	24/12/2024	683.39	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397497	24/12/2024	714	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397703	24/12/2024	714	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397700	24/12/2024	847.44	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397499	24/12/2024	853.13	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397501	24/12/2024	581.7	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397701	24/12/2024	581.7	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397503	24/12/2024	936.1	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397706	24/12/2024	948.75	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398017	31/12/2024	683.39	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397312	24/12/2024	3,400.00	LEYDEN ELECTRICAL INSTALLATIONS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
398306	24/12/2024	260	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
398304	24/12/2024	648.47	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
398305	24/12/2024	330	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
396560	03/12/2024	11,120.00	LINK TREASURY SERVICES LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
398409	24/12/2024	1,750.00	LINK TREASURY SERVICES LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
397656	24/12/2024	506.1	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20036159	10/12/2024	711.67	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036402	10/12/2024	3568.82	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036405	10/12/2024	4062.03	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036404	10/12/2024	4082.24	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036114	10/12/2024	610	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036436	10/12/2024	945	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
398399	24/12/2024	788.65	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398400	24/12/2024	900.75	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
397518	03/12/2024	999	MALLARD CONSULTANCY	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
397405	03/12/2024	326.34	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
397897	24/12/2024	271.95	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
397824	24/12/2024	7,389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
397824	24/12/2024	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
397824	24/12/2024	1805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
397824	24/12/2024	9,593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
397824	24/12/2024	3738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
397843	24/12/2024	271.95	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING CLEANING
397824	24/12/2024	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
397824	24/12/2024	357.2	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
397824	24/12/2024	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
397824	24/12/2024	1620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
397403	03/12/2024	497.75	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
397402	03/12/2024	3,205.51	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
397404	03/12/2024	637.12	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
397407	03/12/2024	416.99	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
397871	10/12/2024	812.35	MAR FACILITIES SUPPORT SERVICES LTD	ELECTIONS	THIRD PARTY PAYMENTS	BUILDING SECURITY
397813	24/12/2024	2827.22	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
397682	24/12/2024	2283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
397898	24/12/2024	676.94	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
397682	24/12/2024	4049.3	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
20035902	03/12/2024	264.2	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035901	03/12/2024	313.17	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036125	03/12/2024	313.8	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035905	03/12/2024	314.22	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035832	03/12/2024	332.51	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396823	03/12/2024	349.89	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036020	03/12/2024	357.89	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20035285	03/12/2024	370.4	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035617	03/12/2024	376.11	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035827	03/12/2024	414.24	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035286	03/12/2024	457.6	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035662	03/12/2024	513.03	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035828	03/12/2024	515.79	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035664	03/12/2024	522.19	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035772	03/12/2024	526.03	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035618	03/12/2024	598.91	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035619	03/12/2024	615.84	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035284	03/12/2024	669.06	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035755	03/12/2024	709.38	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035621	03/12/2024	832.92	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035665	03/12/2024	866.46	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035837	03/12/2024	1,025.64	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035543	03/12/2024	1,591.04	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035869	03/12/2024	1,921.68	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035544	03/12/2024	4,542.18	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036282	10/12/2024	302.45	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036280	10/12/2024	380.65	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036146	10/12/2024	445.17	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036147	10/12/2024	476.74	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036279	10/12/2024	713.83	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036145	10/12/2024	726.94	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035912	10/12/2024	2188.7	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035871	10/12/2024	3,144.63	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035870	10/12/2024	4099.88	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036620	17/12/2024	259.23	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036622	17/12/2024	283.41	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036676	17/12/2024	346.24	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036520	17/12/2024	729.65	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037007	24/12/2024	259.41	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037004	24/12/2024	396.94	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036631	17/12/2024	350	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036632	17/12/2024	500	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396852	03/12/2024	830	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397206	17/12/2024	450	MH GOLDSMITH & SONS LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397175	17/12/2024	1750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397175	17/12/2024	1750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397175	17/12/2024	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397782	24/12/2024	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397782	24/12/2024	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20034680	03/12/2024	480	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035514	03/12/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035642	03/12/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035661	03/12/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035700	03/12/2024	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035776	03/12/2024	1295	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034683	03/12/2024	1,385.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035513	03/12/2024	2,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035787	10/12/2024	1050	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036064	10/12/2024	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035907	10/12/2024	2,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036227	10/12/2024	1795	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036228	10/12/2024	1,795.00	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036273	10/12/2024	3480	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397087	10/12/2024	1795	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING SECURITY
396718	03/12/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396720	03/12/2024	2104.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396955	10/12/2024	1,265.31	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396951	10/12/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397179	17/12/2024	1,265.31	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
392574	17/12/2024	1,841.20	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397178	17/12/2024	1841.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
393112	17/12/2024	2104.2	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397443	24/12/2024	1265.31	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397722	24/12/2024	1265.31	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397442	24/12/2024	2065.04	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397721	24/12/2024	2089.92	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397462	03/12/2024	2866	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396972	03/12/2024	38415.74	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397463	03/12/2024	200000	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397228	17/12/2024	2000	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398112	17/12/2024	150,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397252	17/12/2024	4,250.00	MOULT WALKER	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
398333	24/12/2024	5,213.00	MOULT WALKER	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
20036818	24/12/2024	450	MR S R GODFREY BSC (HONS).C BUILD E MCAB	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50103350	24/12/2024	423,781.82	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397268	17/12/2024	488.47	MURRILL CONSTRUCTION LTD	TOWN CENTRE - NOTICEBOARD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397272	17/12/2024	1,005.00	MURRILL CONSTRUCTION LTD	STREET FURNITURE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397263	17/12/2024	1,099.05	MURRILL CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397257	17/12/2024	641.92	MURRILL CONSTRUCTION LTD	DANESHILL HOUSE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
397258	17/12/2024	311.7	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397274	17/12/2024	416.78	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397256	17/12/2024	281.92	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397253	17/12/2024	423.27	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397276	17/12/2024	767.1	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397262	17/12/2024	1,533.42	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397267	17/12/2024	473.47	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397275	17/12/2024	450	MURRILL CONSTRUCTION LTD	MULTI-STOREY CAR PARK	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397259	17/12/2024	255.7	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
397269	24/12/2024	6,649.51	MURRILL CONSTRUCTION LTD	PLANTERS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
398368	24/12/2024	8,903.44	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
398000	17/12/2024	916.66	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
397963	17/12/2024	2600	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
398274	24/12/2024	940.38	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
398273	24/12/2024	2749.17	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
397465	17/12/2024	1175	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
397476	24/12/2024	1175	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
396959	10/12/2024	27250.89	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
397769	24/12/2024	25092.8	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
396933	03/12/2024	857.5	NEWMARKET PLANT HIRE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
396964	10/12/2024	385	NEWMARKET PLANT HIRE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
396459	03/12/2024	465	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396901	10/12/2024	264.91	NEWSQUEST MEDIA GROUP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397618	24/12/2024	465	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397388	17/12/2024	335.35	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
396529	03/12/2024	311.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
396531	03/12/2024	311.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
396900	10/12/2024	311.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
397100	17/12/2024	452.75	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
398285	24/12/2024	323.61	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
398286	24/12/2024	323.61	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
397152	17/12/2024	253.68	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
397418	24/12/2024	311.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
397943	31/12/2024	335.35	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
396565	03/12/2024	962.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396565	03/12/2024	2318.78	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396957	10/12/2024	988.4	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397153	17/12/2024	988.4	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397446	24/12/2024	988.4	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397723	24/12/2024	988.4	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397789	24/12/2024	1154	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
398033	17/12/2024	348.17	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
397430	24/12/2024	2,700.02	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
20037401	24/12/2024	3,027.71	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
20036226	24/12/2024	-1715.76	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE
20036234	24/12/2024	-1,546.34	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE
20036236	24/12/2024	-466.04	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE
20037399	24/12/2024	7,280.03	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE
20037785	24/12/2024	1,842.91	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	HRA CLIENT MEDICAL ADVICE
20036250	24/12/2024	969.87	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	HRA CLIENT MEDICAL ADVICE
20037327	24/12/2024	8858.19	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	HRA CLIENT MEDICAL ADVICE
20035454	10/12/2024	6129.48	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
397111	10/12/2024	976	OLDHAM METROPOLITAN BOROUGH COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
397696	10/12/2024	873.46	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
398121	17/12/2024	1362.38	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
396753	03/12/2024	14369.64	ORACLE CORPORATION UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
396896	10/12/2024	429.37	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397135	17/12/2024	2,011.78	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20036723	03/12/2024	1,557.80	OVO ENEGRY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20036750	10/12/2024	300	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20036750	10/12/2024	366.12	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20037328	17/12/2024	-879.68	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20037328	17/12/2024	-700	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20036909	17/12/2024	1,200.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20036909	17/12/2024	1,270.88	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20037580	17/12/2024	892.24	OVO ENEGRY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20037581	17/12/2024	1548.65	OVO ENEGRY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20027151	24/12/2024	662.75	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20027151	24/12/2024	700	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
398029	17/12/2024	325.5	P STEVENS (PHOTGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
20036066	03/12/2024	2,050.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036088	03/12/2024	3,710.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036164	10/12/2024	650	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037055	24/12/2024	2048	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036751	24/12/2024	2120	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397699	10/12/2024	376.21	P. TUCKWELL LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
396568	03/12/2024	580	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396569	03/12/2024	2,320.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396953	10/12/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397176	17/12/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397438	24/12/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397716	24/12/2024	2,900.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397650	24/12/2024	5,655.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
397243	10/12/2024	11,480.40	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
398092	17/12/2024	8,447.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
398044	24/12/2024	255	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397751	17/12/2024	1,554.30	PITNEY BOWES FINANCE PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
396479	03/12/2024	798	PREPARED MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
397412	17/12/2024	880	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
20036190	03/12/2024	500.25	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036157	03/12/2024	530.44	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036156	03/12/2024	582.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036158	03/12/2024	620.92	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036492	10/12/2024	483	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036637	17/12/2024	821.55	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036748	17/12/2024	1,023.77	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036660	17/12/2024	2,063.23	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036824	24/12/2024	396.96	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036828	24/12/2024	506.82	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036916	24/12/2024	672.86	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036825	24/12/2024	687.58	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037025	24/12/2024	792.08	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036822	24/12/2024	1,107.30	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037244	31/12/2024	318.43	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037246	31/12/2024	417.91	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037243	31/12/2024	1199.06	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396746	03/12/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397025	10/12/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396401	24/12/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397310	24/12/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397586	24/12/2024	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396749	24/12/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397309	24/12/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397585	24/12/2024	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397587	24/12/2024	2325	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397477	10/12/2024	1195	QUICK CLEAR DRAINAGE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397602	03/12/2024	16319.19	R BLUE REGEN GR LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397780	17/12/2024	375	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
398166	17/12/2024	5875	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
398164	17/12/2024	7050	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
398168	17/12/2024	9400	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
397584	10/12/2024	1596.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
397234	17/12/2024	1617.16	RICARDO - AEA LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
20034218	03/12/2024	4095	RICARDO - AEA LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20036165	03/12/2024	25000	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
397651	17/12/2024	945	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
397653	17/12/2024	975	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
397655	17/12/2024	975	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
397391	17/12/2024	950	RLK DEVELOPMENTS LTD	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20035579	03/12/2024	473.79	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036149	03/12/2024	1632.6	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036139	03/12/2024	2711.3	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036150	03/12/2024	3122	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036152	03/12/2024	3213.43	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036151	03/12/2024	10537.01	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036128	10/12/2024	1356.13	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036148	10/12/2024	1411.4	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036526	17/12/2024	314.27	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036524	17/12/2024	2362	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036528	17/12/2024	2516.6	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036530	17/12/2024	3357.41	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036527	17/12/2024	4,153.12	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20036809	24/12/2024	1,632.60	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036810	24/12/2024	2,408.50	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036802	24/12/2024	2,516.40	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036805	24/12/2024	7071.05	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037299	31/12/2024	950	ROCKWOOD LANDSCAPES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397729	10/12/2024	4375	ROL SOLUTIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT SOFTWARE
397729	10/12/2024	13500	ROL SOLUTIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT SOFTWARE
397753	17/12/2024	3,660.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
397616	17/12/2024	343	ROYAL INDUSTRIAL DOORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20035368	03/12/2024	700	SAFE WATER IO LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036137	10/12/2024	900	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397315	10/12/2024	775	SAFETY 2 BUSINESS LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
20036439	24/12/2024	450	SAFETYWORKS & SOLUTIONS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
397033	10/12/2024	16,200.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
397034	10/12/2024	18,420.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
396891	10/12/2024	2,730.00	SARACENS SPORT FOUNDATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
397181	17/12/2024	22,824.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
396842	03/12/2024	310.7	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
397509	24/12/2024	7,241.65	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
397509	24/12/2024	14,261.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
397509	24/12/2024	26133.3	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
397736	24/12/2024	1,814.20	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
397999	24/12/2024	5,450.00	SCHEIDT & BACHMANN (UK) LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397999	24/12/2024	155,283.00	SCHEIDT & BACHMANN (UK) LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20036664	24/12/2024	598	SCOOTER STORE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
397410	17/12/2024	504	SCOPES ASBESTOS ANAYLSIS	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
398419	24/12/2024	576.61	SCUTUM SOUTH EAST LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SECURITY
398413	24/12/2024	1,303.47	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
398417	24/12/2024	1,303.47	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
396021	24/12/2024	4,493.00	SILKTIDE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
397539	03/12/2024	76,465.72	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398197	24/12/2024	59326.81	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398204	24/12/2024	88456.97	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
396974	10/12/2024	792.98	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
396890	03/12/2024	4803.45	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
397121	03/12/2024	750	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
397092	03/12/2024	268.29	SMI GROUP	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
395453	24/12/2024	943	SMITH OF DERBY LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
398401	24/12/2024	315	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398068	24/12/2024	1,995.00	SOCITM ADVISORY LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
396755	03/12/2024	5,010.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
396756	03/12/2024	5,670.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
396758	03/12/2024	5,850.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20036904	10/12/2024	448.87	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20037572	17/12/2024	2631.05	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
397920	24/12/2024	1350	SPACEHOUSE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397415	10/12/2024	7373.75	SPARX CHARITY	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
385488	19/12/2024	8620	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
385488	19/12/2024	33100	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
396538	03/12/2024	806.66	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
385510	19/12/2024	-41,720.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
397484	24/12/2024	300	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
397733	24/12/2024	663	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20036131	03/12/2024	7,055.00	SRM SECURITY	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
398295	24/12/2024	35,909.26	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
398294	24/12/2024	38,740.18	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397493	24/12/2024	1,174.80	ST JOHN AMBULANCE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20036008	03/12/2024	261.36	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036010	03/12/2024	290.05	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037065	10/12/2024	1166.8	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037060	10/12/2024	822.82	STANNAH STAIRLIFTS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
398119	17/12/2024	321	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
398394	24/12/2024	648.5	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
397556	03/12/2024	1,080.00	STEVENAGE FOOTBALL CLUB FOUNDATION	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
398175	24/12/2024	950.32	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
20036191	10/12/2024	5,841.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036590	17/12/2024	10095	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036785	24/12/2024	5,500.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037316	24/12/2024	2960	STOREY & HOLMES CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036786	24/12/2024	3,263.00	STOREY & HOLMES CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037463	24/12/2024	4370	STOREY & HOLMES CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397246	24/12/2024	560	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20036327	03/12/2024	269.98	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036298	03/12/2024	303.92	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034376	03/12/2024	1,816.42	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036277	10/12/2024	314.19	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036296	10/12/2024	357.84	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036321	10/12/2024	380.51	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036288	10/12/2024	470.9	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036306	10/12/2024	499.42	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036320	10/12/2024	910.31	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036287	10/12/2024	1,286.52	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036229	10/12/2024	1,439.13	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036268	10/12/2024	1,768.12	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036274	10/12/2024	2,133.68	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036269	10/12/2024	2321.07	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036261	10/12/2024	2710.73	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036301	10/12/2024	4,156.15	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036289	17/12/2024	317.24	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037102	24/12/2024	251.42	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037109	24/12/2024	328.79	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396917	03/12/2024	1,166.06	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
396920	03/12/2024	637.48	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
397411	03/12/2024	1458.75	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
20036472	10/12/2024	341.48	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035941	10/12/2024	2172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035986	10/12/2024	2172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035998	10/12/2024	2172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035984	10/12/2024	2246.14	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035933	10/12/2024	2295.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035988	10/12/2024	2295.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035987	10/12/2024	2549.47	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035982	10/12/2024	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035985	10/12/2024	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035989	10/12/2024	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035991	10/12/2024	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035994	10/12/2024	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035990	10/12/2024	3399.47	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035944	10/12/2024	3669.41	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035955	10/12/2024	4019.12	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20036481	10/12/2024	265.65	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20036482	10/12/2024	297.49	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20036143	03/12/2024	950	T W CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035887	03/12/2024	1015	T W CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036167	10/12/2024	496.18	T W CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036168	10/12/2024	950	T W CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036483	10/12/2024	960	T W CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397676	17/12/2024	2454.2	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
397675	24/12/2024	1003.68	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20036852	24/12/2024	270	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036853	24/12/2024	270	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036854	24/12/2024	270	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035370	24/12/2024	387.5	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035371	24/12/2024	987.5	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035369	24/12/2024	1100	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396828	03/12/2024	503.01	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396831	03/12/2024	683.44	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396840	10/12/2024	620.16	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397105	10/12/2024	636.48	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397197	17/12/2024	456.96	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397107	17/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397434	17/12/2024	1070.18	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397198	24/12/2024	411.6	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396838	24/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396839	24/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397106	24/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397435	24/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397544	24/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397545	24/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397840	24/12/2024	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397839	24/12/2024	912.47	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397841	24/12/2024	669.12	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397436	24/12/2024	816	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397698	10/12/2024	278.1	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398165	17/12/2024	493.17	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398162	17/12/2024	1196.94	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398412	24/12/2024	493.17	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20036097	03/12/2024	250	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397447	10/12/2024	250	TERSUS CONSULTANCT LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20037126	24/12/2024	670	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037128	24/12/2024	1233.98	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037125	24/12/2024	1239.57	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037129	24/12/2024	1437.8	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037127	24/12/2024	1485.26	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20037124	24/12/2024	2573.99	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036643	03/12/2024	75000	THE COMPLIANCE WORKBOOK (TCW)	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397134	17/12/2024	1606.72	THE DERITEND GROUP LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
397641	10/12/2024	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
397642	10/12/2024	3791.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
397647	17/12/2024	291.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
397643	17/12/2024	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
397646	17/12/2024	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
397639	17/12/2024	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
397644	17/12/2024	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
398478	31/12/2024	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
398477	31/12/2024	875	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
398475	31/12/2024	2041.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
398476	31/12/2024	3383.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
398474	31/12/2024	525	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	MANAGEMENT GENERAL
397684	24/12/2024	499	THE GRAFFITI REMOVAL COMPANY	CLEANSING CONTRACTS	EMPLOYEES	STREET CLEANSING SUPPLIES
397711	24/12/2024	295.83	THE HORTICULTURAL CORRESPONDENCE COLLEGE	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
397562	10/12/2024	414	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
396366	03/12/2024	1156.25	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396157	03/12/2024	1387.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396363	03/12/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396696	03/12/2024	1082.4	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396977	10/12/2024	1387.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396976	10/12/2024	2353.2	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397207	17/12/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397208	17/12/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397211	17/12/2024	1082.4	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397748	24/12/2024	925	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397505	24/12/2024	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397508	24/12/2024	1082.4	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397749	24/12/2024	1082.4	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397460	03/12/2024	4950	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
397376	17/12/2024	1700	THE STAGE BUS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
397375	17/12/2024	3065	THE STAGE BUS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
398429	24/12/2024	1062	THE THOMAS ALLEYNE ACADEMY	DEBTORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
396851	03/12/2024	4520	TILE HILL INTERIM & EXECUTIVE LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396850	03/12/2024	14094	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397908	24/12/2024	15660	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397835	24/12/2024	4200	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20036415	10/12/2024	921	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036412	10/12/2024	2730	TJR VENTILATION SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036417	10/12/2024	893	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036431	10/12/2024	315.72	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036529	10/12/2024	334.24	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036433	10/12/2024	511.7	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036437	10/12/2024	543.25	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036435	10/12/2024	571.35	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036393	10/12/2024	686.39	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036429	10/12/2024	863.72	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036434	10/12/2024	1132.78	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036432	10/12/2024	1195.76	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036396	10/12/2024	1257.29	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036515	17/12/2024	399.14	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036820	17/12/2024	405.82	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036525	17/12/2024	782.7	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036829	24/12/2024	270.91	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036945	24/12/2024	346.08	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036948	24/12/2024	491.99	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036947	24/12/2024	496.43	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036949	24/12/2024	653.6	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036950	24/12/2024	877.17	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036831	24/12/2024	967.7	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036830	24/12/2024	1431.37	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037058	24/12/2024	1619.54	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036944	24/12/2024	2839.35	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
398042	17/12/2024	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398032	17/12/2024	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
397670	24/12/2024	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
397669	24/12/2024	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
20036892	24/12/2024	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20037040	24/12/2024	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034851	17/12/2024	-5380.32	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034425	17/12/2024	-4810.32	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034850	17/12/2024	570	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035194	17/12/2024	982.15	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20022768	17/12/2024	1096.72	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036657	17/12/2024	2111.82	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037525	17/12/2024	3369.77	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034421	17/12/2024	-6692.08	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034414	17/12/2024	-5093.41	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034371	17/12/2024	-4855.62	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034365	17/12/2024	307.75	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035196	17/12/2024	373.77	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036374	17/12/2024	424.23	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036372	17/12/2024	2553.01	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035212	17/12/2024	3074.78	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036365	17/12/2024	4118.5	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035191	17/12/2024	4738.69	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035197	17/12/2024	4824.56	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037510	17/12/2024	5110.3	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037212	17/12/2024	271.22	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037398	17/12/2024	297.53	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036333	17/12/2024	557	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034391	17/12/2024	-2073.21	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035195	17/12/2024	518.59	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034798	17/12/2024	-6578.91	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034417	17/12/2024	-6253.72	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034847	17/12/2024	325.19	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035226	17/12/2024	424.46	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20022776	17/12/2024	1426.1	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036382	17/12/2024	2651.27	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037538	17/12/2024	4389.26	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037533	17/12/2024	379.29	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035223	17/12/2024	325.88	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036385	17/12/2024	562.99	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037531	17/12/2024	780.01	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034413	17/12/2024	-5874.13	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034412	17/12/2024	-3873.65	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034373	17/12/2024	-3519.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034406	17/12/2024	-2977.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034423	17/12/2024	-2082.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034369	17/12/2024	-1801.51	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034409	17/12/2024	-1765.64	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034415	17/12/2024	-1723.39	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034363	17/12/2024	-1551.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034403	17/12/2024	-1421.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20034375	17/12/2024	-1351.52	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035208	17/12/2024	356.89	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035238	17/12/2024	483.3	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035215	17/12/2024	630.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036364	17/12/2024	704.84	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035203	17/12/2024	893.42	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035200	17/12/2024	902.97	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035201	17/12/2024	938.77	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035192	17/12/2024	950.08	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035237	17/12/2024	1014.38	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
20035219	17/12/2024	1065.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036370	17/12/2024	1100.7	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035193	17/12/2024	1144.3	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035240	17/12/2024	2116.42	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036367	17/12/2024	2208.41	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036371	17/12/2024	2310.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
397037	17/12/2024	2666.12	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20035214	17/12/2024	2714.1	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037522	17/12/2024	2955.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20037051	24/12/2024	280	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036922	24/12/2024	385	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036941	24/12/2024	450	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036919	24/12/2024	479	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
398158	17/12/2024	330.06	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
397866	17/12/2024	550	TRAVELLING NATURAL HISTORY MUSEUM	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
398515	31/12/2024	376.53	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	SUPPORT SERVICES	GROUNDS MAINTENANCE SERVICES
398516	31/12/2024	387.26	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	SUPPORT SERVICES	GROUNDS MAINTENANCE SERVICES
398050	17/12/2024	4733	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397419	17/12/2024	823	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
397317	17/12/2024	1164.98	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
397810	16/12/2024	251.25	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
396724	03/12/2024	1000	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20035174	03/12/2024	1595.47	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035179	03/12/2024	2131.32	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035146	03/12/2024	2559.43	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035182	03/12/2024	2710.51	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035172	03/12/2024	4344.16	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035181	03/12/2024	5151.93	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034740	03/12/2024	6343.68	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035180	03/12/2024	12173.21	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036363	10/12/2024	1254.83	V SKOL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035640	10/12/2024	16067	V SKOL LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20035640	10/12/2024	23747.9	V SKOL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
398247	24/12/2024	520	VEB ROOFING & COMPANY	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20036666	17/12/2024	1670.58	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397816	24/12/2024	819	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
396717	03/12/2024	1827.8	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396715	03/12/2024	2002	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396714	03/12/2024	2625	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396716	03/12/2024	2800	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396347	03/12/2024	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396981	10/12/2024	1827.8	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396982	10/12/2024	2006.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396983	10/12/2024	2362.5	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396735	10/12/2024	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
396970	10/12/2024	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397222	17/12/2024	1827.8	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397219	17/12/2024	2002	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397220	17/12/2024	6811	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397221	17/12/2024	390	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397742	24/12/2024	399.29	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397832	24/12/2024	962	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397742	24/12/2024	1607.04	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397475	24/12/2024	1749.58	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397745	24/12/2024	1774.28	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397479	24/12/2024	1924	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFIATION	EXPENDITURE TYPE
397466	24/12/2024	2006.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397740	24/12/2024	2625	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397468	24/12/2024	3500	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397741	24/12/2024	3500	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397464	24/12/2024	5250	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397744	24/12/2024	858	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397371	03/12/2024	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
397561	24/12/2024	916	W CROWDER & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
397392	17/12/2024	596	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
396698	03/12/2024	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
397719	24/12/2024	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
50103349	10/12/2024	875665.73	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103349	10/12/2024	1332175.42	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103346	10/12/2024	22590.51	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103347	10/12/2024	174068.34	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397919	17/12/2024	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
397905	31/12/2024	593.37	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
397904	31/12/2024	3108.61	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
20036815	24/12/2024	742.5	WE ARE VIVA LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397459	03/12/2024	299	WESTMINSTER FORUM PROJECTS	HOMELESSNESS	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
397907	24/12/2024	1620.89	WINKHAUS UK LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	PLANT & EQUIPMENT
398004	17/12/2024	400	WIZZ REMOVALS	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
396961	10/12/2024	276.4	WRAPPED SIGNS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
397567	03/12/2024	1040	XL CIRCONDARE LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
397389	17/12/2024	450	ZARAF A FALL PROTECTION LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
397615	24/12/2024	2579.2	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

Credit Card payments to suppliers between 1 and 31 December 2024

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/12/2024	4.88	GOOGLE	SUPPLIES AND SERVICE
02/12/2024	11.99	GOOGLE	SUPPLIES AND SERVICE
02/12/2024	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
02/12/2024	28	TESCO STORES	SUPPLIES AND SERVICE
02/12/2024	28.4	TESCO STORES	SUPPLIES AND SERVICE
02/12/2024	89.9	TRAINLINE	TRANSPORT RELATED EX
03/12/2024	14.98	AMAZON	SUPPLIES AND SERVICE
03/12/2024	20.98	AMAZON	SUPPLIES AND SERVICE
03/12/2024	97.66	AMAZON	SUPPLIES AND SERVICE
03/12/2024	9.9	CAFFE NERO 40 PORTCULLIS	SUPPLIES AND SERVICE
03/12/2024	141	CHARTERED INST OF	SUPPLIES AND SERVICE
03/12/2024	8.85	GREGGS	SUPPLIES AND SERVICE
03/12/2024	4.15	GREGGS PLC	SUPPLIES AND SERVICE
03/12/2024	12.5	HERTFORDSHIRE COUNTY COUNCIL	SUPPLIES AND SERVICE
03/12/2024	3.15	HOC CRS	SUPPLIES AND SERVICE
03/12/2024	8.2	HOC CRS	SUPPLIES AND SERVICE
03/12/2024	15.98	MCDONALDS	SUPPLIES AND SERVICE
03/12/2024	8	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
03/12/2024	7.4	STARBUCKS	SUPPLIES AND SERVICE
03/12/2024	97.3	TESCO STORES	SUPPLIES AND SERVICE
03/12/2024	26.1	TESCO STORES	SUPPLIES AND SERVICE
03/12/2024	5.4	TFL TRAVEL CH	TRANSPORT RELATED EX
03/12/2024	7	TFL TRAVEL CH	TRANSPORT RELATED EX
03/12/2024	32.2	TSGN GN HITCHIN SST	TRANSPORT RELATED EX
04/12/2024	36.99	AMAZON	SUPPLIES AND SERVICE
04/12/2024	162.45	CLR*WWW.SHOP.LUNNS.NE	SUPPLIES AND SERVICE
04/12/2024	66	DUNELM F0910	SUPPLIES AND SERVICE
04/12/2024	7.95	TESCO STORES	SUPPLIES AND SERVICE
04/12/2024	100	TIMPSON LIMITED	SUPPLIES AND SERVICE
04/12/2024	-47.2	TRAINLINE	TRANSPORT RELATED EX
05/12/2024	5.75	AMAZON	SUPPLIES AND SERVICE
05/12/2024	79.99	AMAZON	SUPPLIES AND SERVICE
05/12/2024	23.75	AMAZON	SUPPLIES AND SERVICE
05/12/2024	18.98	AMAZON	SUPPLIES AND SERVICE
05/12/2024	124.49	BOLT WORLD FASTENERS LTD	SUPPLIES AND SERVICE
05/12/2024	358.88	DIGICERT	SUPPLIES AND SERVICE
05/12/2024	99.99	GET LICENSED	SUPPLIES AND SERVICE
05/12/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
05/12/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
06/12/2024	244.6	1STLOCATE T/A LCS	SUPPLIES AND SERVICE
06/12/2024	209.01	1STLOCATE T/A LCS	SUPPLIES AND SERVICE
06/12/2024	189.61	AMAZON	SUPPLIES AND SERVICE
06/12/2024	35	ARGOS	SUPPLIES AND SERVICE
06/12/2024	14.54	ASDA CS LTD	SUPPLIES AND SERVICE
06/12/2024	709.07	HOLIDAY INN EXPRESS	SUPPLIES AND SERVICE
07/12/2024	10	GOOGLE	SUPPLIES AND SERVICE
09/12/2024	50.09	AMAZON	SUPPLIES AND SERVICE
09/12/2024	38.98	AMAZON	SUPPLIES AND SERVICE
09/12/2024	7.99	AMAZON	SUPPLIES AND SERVICE
09/12/2024	146.51	AMAZON	SUPPLIES AND SERVICE
09/12/2024	8.39	AMAZON	SUPPLIES AND SERVICE
09/12/2024	16.43	WWW.DHL INTERNATIONAL	SUPPLIES AND SERVICE
09/12/2024	40	WWW.ICO.ORG.UK	SUPPLIES AND SERVICE
10/12/2024	39.98	AMAZON	SUPPLIES AND SERVICE
10/12/2024	59.99	AMAZON	SUPPLIES AND SERVICE
10/12/2024	158.34	EEM LTD	SUPPLIES AND SERVICE
10/12/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
10/12/2024	18.39	TESCO STORES	SUPPLIES AND SERVICE
10/12/2024	50	WWW.OVOENERGY.COM	SUPPLIES AND SERVICE
11/12/2024	582.79	ANGELIQUE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
11/12/2024	146.5	BOOKING #24588783	SUPPLIES AND SERVICE
11/12/2024	13	CANVA* 04362-58149042	SUPPLIES AND SERVICE
11/12/2024	1977.51	HERTFORDSHIRE COUNTY COUNCIL	SUPPLIES AND SERVICE
11/12/2024	20.35	ROYAL MAIL GROUP LTD	SUPPLIES AND SERVICE
11/12/2024	650	STEVENAGE GARDEN CENTRE	SUPPLIES AND SERVICE
11/12/2024	358.8	WESTMINSTER FORUM PROJ	SUPPLIES AND SERVICE
12/12/2024	9.98	AMAZON	SUPPLIES AND SERVICE
12/12/2024	43.2	COSTCO ONLINE UK LIMITED	SUPPLIES AND SERVICE
12/12/2024	20	GIFFGAFF	SUPPLIES AND SERVICE
12/12/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/12/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/12/2024	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/12/2024	4	POUNDLAND	SUPPLIES AND SERVICE
12/12/2024	60	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
12/12/2024	7.49	TESCO STORES	SUPPLIES AND SERVICE
13/12/2024	207.58	1STLOCATE T/A LCS	SUPPLIES AND SERVICE
13/12/2024	39.99	AMAZON	SUPPLIES AND SERVICE
13/12/2024	91.04	ASDA CS LTD	SUPPLIES AND SERVICE
13/12/2024	535.44	HOLIDAY INN EXPRESS	SUPPLIES AND SERVICE
13/12/2024	9	PRIMARK	SUPPLIES AND SERVICE
13/12/2024	33.7	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
14/12/2024	16.5	POUNDLAND	SUPPLIES AND SERVICE
15/12/2024	129.9	AMAZON	SUPPLIES AND SERVICE
16/12/2024	-162.45	CLR*WWW.SHOP.LUNNS.NE	SUPPLIES AND SERVICE
16/12/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/12/2024	334	PAYPAL *MUSEUMIDENT	SUPPLIES AND SERVICE
16/12/2024	11.3	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
16/12/2024	4.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
16/12/2024	60	TIMPSON LIMITED	SUPPLIES AND SERVICE
16/12/2024	7.5	WICKES STEVENAGE	SUPPLIES AND SERVICE
16/12/2024	269	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
17/12/2024	28.49	DHL PARCEL UK	SUPPLIES AND SERVICE
17/12/2024	19.49	HALFORDS - 0902	SUPPLIES AND SERVICE
17/12/2024	115	HOLIDAY INNS	SUPPLIES AND SERVICE
17/12/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/12/2024	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/12/2024	20	OVO ENERGY	SUPPLIES AND SERVICE
17/12/2024	2	POUNDLAND	SUPPLIES AND SERVICE
17/12/2024	633.6	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
18/12/2024	27.98	AMAZON	SUPPLIES AND SERVICE
18/12/2024	152.03	HOLIDAY INNS	SUPPLIES AND SERVICE
18/12/2024	3.74	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
18/12/2024	100	TESCO STORES	SUPPLIES AND SERVICE
18/12/2024	100	TESCO STORES	SUPPLIES AND SERVICE
18/12/2024	100	TESCO STORES	SUPPLIES AND SERVICE
18/12/2024	100	TESCO STORES	SUPPLIES AND SERVICE
18/12/2024	100	TESCO STORES	SUPPLIES AND SERVICE
18/12/2024	94.85	TESCO STORES	SUPPLIES AND SERVICE
18/12/2024	7.15	THEGRASSPEOPLE.COM	SUPPLIES AND SERVICE
18/12/2024	124.9	TOPS PIZZA	SUPPLIES AND SERVICE
19/12/2024	127.36	1PASSWORD	SUPPLIES AND SERVICE
19/12/2024	84.57	ALDI 40 776	SUPPLIES AND SERVICE
19/12/2024	69.99	AMAZON	SUPPLIES AND SERVICE
19/12/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/12/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/12/2024	452.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
19/12/2024	25	LONDIS	SUPPLIES AND SERVICE
19/12/2024	282.63	SO ENERGY	SUPPLIES AND SERVICE
20/12/2024	1026.26	HOLIDAY INN EXPRESS	SUPPLIES AND SERVICE
20/12/2024	234	HOLIDAY INNS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
20/12/2024	1500.96	HSS HITCHIN	SUPPLIES AND SERVICE
20/12/2024	180	PRIMARK	SUPPLIES AND SERVICE
20/12/2024	228.96	TEAMVIEWER GMBH	SUPPLIES AND SERVICE
20/12/2024	228.96	TEAMVIEWER GMBH	SUPPLIES AND SERVICE
20/12/2024	148.97	WELCOME BREAK DAYS INN ST	SUPPLIES AND SERVICE
20/12/2024	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
21/12/2024	31.9	UBER *TRIP	TRANSPORT RELATED EX
21/12/2024	110	UBER *TRIP	TRANSPORT RELATED EX
22/12/2024	38.58	FACEBK *D7WK3EYF32	SUPPLIES AND SERVICE
23/12/2024	14.9	ASDA CS LTD	SUPPLIES AND SERVICE
23/12/2024	80	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
23/12/2024	15	PRIMARK	SUPPLIES AND SERVICE
23/12/2024	63.09	TESCO STORES	SUPPLIES AND SERVICE
24/12/2024	3.38	DANE END STORES	SUPPLIES AND SERVICE
24/12/2024	43.8	SP DYNAMODE UK	SUPPLIES AND SERVICE
24/12/2024	564.91	WELCOME BREAK RAMADA SOUT	SUPPLIES AND SERVICE
24/12/2024	591.91	WELCOME BREAK RAMADA SOUT	SUPPLIES AND SERVICE
30/12/2024	134.97	CLR*WWW.PAINTS4TRADE.	SUPPLIES AND SERVICE
30/12/2024	15.06	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
30/12/2024	95.95	THE ARBORICULTURAL ASSOCI	SUPPLIES AND SERVICE