

Invoices paid to suppliers between 1st and the 30th April 2025

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402687	01/04/2025	8,714.46	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000402687	01/04/2025	14,773.64	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000402418	08/04/2025	740	SJM AND CO LTD	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000402282	08/04/2025	2,138.00	MARSHGATE LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000401835	08/04/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401295	08/04/2025	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401294	08/04/2025	1,881.95	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401403	08/04/2025	829.54	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401200	08/04/2025	945.37	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401129	08/04/2025	788.55	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401347	08/04/2025	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401297	08/04/2025	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401406	08/04/2025	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401266	08/04/2025	457.2	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401267	08/04/2025	507.96	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401272	08/04/2025	609.6	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401276	08/04/2025	737.04	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401685	08/04/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401686	08/04/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401687	08/04/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402196	08/04/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401305	08/04/2025	1,991.92	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401303	08/04/2025	1,843.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401302	08/04/2025	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401301	08/04/2025	3,500.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401306	08/04/2025	736.88	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401236	08/04/2025	1,872.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401348	08/04/2025	1,850.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401239	08/04/2025	571.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000397457	08/04/2025	1,348.28	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000399863	08/04/2025	1,369.00	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401245	08/04/2025	1,846.36	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000396921	08/04/2025	2,068.01	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000396927	08/04/2025	2,144.99	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401244	08/04/2025	4,182.32	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401270	08/04/2025	717.43	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401470	08/04/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401324	08/04/2025	9,500.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401273	08/04/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401268	08/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401269	08/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401271	08/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401265	08/04/2025	833.98	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401237	08/04/2025	6,142.50	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401322	08/04/2025	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000396930	08/04/2025	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000401837	08/04/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401233	08/04/2025	1,728.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401234	08/04/2025	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401293	08/04/2025	2,140.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401274	08/04/2025	654.43	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401298	08/04/2025	1,359.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401223	08/04/2025	3,190.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401346	08/04/2025	826.88	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401201	08/04/2025	11,745.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401242	08/04/2025	281.7	ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401230	08/04/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
0000396927	08/04/2025	404.49	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000399863	08/04/2025	694.86	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401264	08/04/2025	786.25	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401243	08/04/2025	1,603.58	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401243	08/04/2025	728.9	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401440	08/04/2025	1,738.86	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	INCOME	HIGHWAY MAINTENANCE
0000401423	08/04/2025	1,198.39	MURRILL CONSTRUCTION LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000400810	08/04/2025	750	A P SOLUTIONS 2022 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020041350	08/04/2025	308	EDF ENERGY CUSTOMERS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000400159	08/04/2025	1,190.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401413	08/04/2025	3,400.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401278	08/04/2025	626.17	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402213	08/04/2025	255	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402425	08/04/2025	535.68	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020040466	08/04/2025	1,181.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020041040	08/04/2025	255	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020040689	08/04/2025	450	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020041211	08/04/2025	758.99	A&D COZZI	GARAGES ESTATES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020041212	08/04/2025	758.99	A&D COZZI	GARAGES ESTATES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401429	08/04/2025	495.07	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000401424	08/04/2025	1,135.05	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000401427	08/04/2025	4,214.75	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020041726	08/04/2025	482.58	VALDA ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020041593	08/04/2025	1,461.38	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020041600	08/04/2025	269.14	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041599	08/04/2025	737.04	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041386	08/04/2025	285.01	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000401277	08/04/2025	3,807.41	ORION BUILDING ENGINEERING SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401202	08/04/2025	1,293.00	ONE DIGITAL SIGNAGE LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401435	08/04/2025	1,234.38	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020039587	08/04/2025	255	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000400820	08/04/2025	4,027.15	ASPECT FIRE SOLUTIONS	CAPITAL	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020041276	08/04/2025	15,876.59	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020039814	08/04/2025	16,930.22	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT

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0020040684	08/04/2025	19,191.99	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000402138	08/04/2025	400	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000402391	08/04/2025	1,050.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402421	08/04/2025	1,050.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402401	08/04/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402403	08/04/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402404	08/04/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402405	08/04/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402406	08/04/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402407	08/04/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402420	08/04/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402400	08/04/2025	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402399	08/04/2025	1,260.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402397	08/04/2025	1,275.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402398	08/04/2025	1,275.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402396	08/04/2025	1,995.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402460	08/04/2025	1,208.46	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402459	08/04/2025	2,215.51	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000401300	08/04/2025	1,005.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402456	08/04/2025	1,343.21	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402453	08/04/2025	1,535.11	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402454	08/04/2025	1,535.11	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402457	08/04/2025	1,535.11	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402458	08/04/2025	1,535.11	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000401254	08/04/2025	565	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000401770	08/04/2025	15,000.00	SUSTAINABLE X LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000401354	08/04/2025	625	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000401407	08/04/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000401408	08/04/2025	524.49	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000402382	08/04/2025	45,191.70	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000401368	08/04/2025	11,480.00	LG FUTURES	FINANCE DIVISION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000401356	08/04/2025	265.46	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000402188	08/04/2025	12,219.31	HOUSING PARTNERS LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000402190	08/04/2025	507	HOUSING PARTNERS LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000401721	08/04/2025	358	PUBLIC POLICY EXCHANGE	HOMELESSNESS	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000402122	08/04/2025	600	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000402122	08/04/2025	3,564.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000402122	08/04/2025	4,740.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000402122	08/04/2025	5,027.40	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000401787	08/04/2025	416	DCRS LTD	INDOOR MARKET	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000401594	08/04/2025	650	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401593	08/04/2025	1,000.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401595	08/04/2025	1,200.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401241	08/04/2025	1,250.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401381	08/04/2025	2,812.92	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES

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0000401378	08/04/2025	6,000.00	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000401384	08/04/2025	1,596.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000402146	08/04/2025	3,500.00	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000402024	08/04/2025	7,500.00	SWINGATE PHASE 1A LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000402225	08/04/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000401309	08/04/2025	2,563.00	AGE UK HERTFORDSHIRE	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000402306	08/04/2025	964.24	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402320	08/04/2025	458.99	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402330	08/04/2025	505.15	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000401535	08/04/2025	467	EARTH ANCHORS LTD	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000401374	08/04/2025	900	HERTFORDSHIRE CCTV PARTNERSHIP LTD	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000401258	08/04/2025	875	M KONOPKA	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000401260	08/04/2025	4,999.00	M KONOPKA	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000401441	08/04/2025	787.74	MURRILL CONSTRUCTION LTD	CAPITAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401446	08/04/2025	2,318.08	MURRILL CONSTRUCTION LTD	CAPITAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401446	08/04/2025	2,318.08	MURRILL CONSTRUCTION LTD	CAPITAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401728	08/04/2025	5,175.00	ROYAL INDUSTRIAL DOORS	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000401250	08/04/2025	1,600.00	STEVENAGE FENCING SERVICES	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402148	08/04/2025	2,500.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	ADMINISTRATION	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000401963	08/04/2025	2,000.00	WOOLMER ENVIRONMENTAL SERVICES LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
0020040870	08/04/2025	300.57	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040770	08/04/2025	454	ASTOR BANNERMAN (MEDICAL) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040946	08/04/2025	250	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040945	08/04/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040948	08/04/2025	374	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040949	08/04/2025	655	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040951	08/04/2025	1,425.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040775	08/04/2025	1,879.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040765	08/04/2025	833.29	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040817	08/04/2025	991.11	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040758	08/04/2025	2,399.81	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040762	08/04/2025	2,759.78	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040765	08/04/2025	4,349.74	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040822	08/04/2025	4,552.96	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040764	08/04/2025	5,235.90	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040762	08/04/2025	5,572.20	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040824	08/04/2025	8,489.42	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040958	08/04/2025	2,986.95	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040779	08/04/2025	6,105.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040109	08/04/2025	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041395	08/04/2025	900.22	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040598	08/04/2025	3,888.70	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040463	08/04/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401431	08/04/2025	929.57	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401438	08/04/2025	2,301.41	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000401430	08/04/2025	5,142.21	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402506	08/04/2025	140,039.43	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402352	08/04/2025	15,276.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402178	08/04/2025	24,308.94	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402180	08/04/2025	41,680.87	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020040991	08/04/2025	305.79	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040990	08/04/2025	321.83	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041002	08/04/2025	328.18	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040997	08/04/2025	514.98	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040767	08/04/2025	4,550.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040766	08/04/2025	9,524.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039804	08/04/2025	5,043.96	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020040836	08/04/2025	1,214.44	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040752	08/04/2025	2,275.00	AFFINITY WATER	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020041693	08/04/2025	265.33	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040875	08/04/2025	315	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040673	08/04/2025	371.4	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040674	08/04/2025	428.23	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040845	08/04/2025	430	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040677	08/04/2025	495.2	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040852	08/04/2025	700.91	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040669	08/04/2025	742.8	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040847	08/04/2025	503.14	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040844	08/04/2025	4,087.30	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040876	08/04/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040878	08/04/2025	514.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040889	08/04/2025	588.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040850	08/04/2025	1,723.82	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040849	08/04/2025	5,377.49	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040676	08/04/2025	770	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040675	08/04/2025	1,404.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402357	08/04/2025	39,149.74	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0020041209	08/04/2025	1,181.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402419	08/04/2025	25,943.55	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000401299	08/04/2025	4,000.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040831	08/04/2025	377.72	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040868	08/04/2025	410.73	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040866	08/04/2025	414.32	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040867	08/04/2025	446.01	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040497	08/04/2025	13,207.27	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401358	08/04/2025	1,062.53	LANDSCAPE SUPPLY COMPANY	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000401436	08/04/2025	332.22	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401444	08/04/2025	345.77	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401443	08/04/2025	614.02	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401428	08/04/2025	1,489.22	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041213	08/04/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041214	08/04/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041210	08/04/2025	838	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041208	08/04/2025	898	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401422	08/04/2025	1,878.06	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401425	08/04/2025	8,826.33	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402448	08/04/2025	1,650.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401350	08/04/2025	1,250.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000401410	08/04/2025	475.17	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000401409	08/04/2025	746.43	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000402316	08/04/2025	149,008.92	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000401437	08/04/2025	300	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401432	08/04/2025	1,049.54	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401432	08/04/2025	8,200.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401349	08/04/2025	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402182	08/04/2025	384	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000402168	08/04/2025	480.8	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000402182	08/04/2025	723.2	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020038481	08/04/2025	4,471.46	CBM GROUP LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040504	08/04/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041468	08/04/2025	500	RED FOX THERMOGRAPHY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402181	08/04/2025	5,225.00	KPMG LLP FEES	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000401950	08/04/2025	380	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040577	08/04/2025	1,140.00	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401575	08/04/2025	2,180.10	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401433	08/04/2025	1,294.50	MURRILL CONSTRUCTION LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402173	08/04/2025	750	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUND MAINTENANCE SERVICES
0000402172	08/04/2025	1,500.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUND MAINTENANCE SERVICES
0000402169	08/04/2025	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000402170	08/04/2025	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000402171	08/04/2025	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0020040730	08/04/2025	263.84	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040728	08/04/2025	403.8	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040727	08/04/2025	490.5	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040733	08/04/2025	491.14	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040731	08/04/2025	709.23	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401785	08/04/2025	18,000.00	COMMONPLACE DIGITAL LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402226	08/04/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0020040695	08/04/2025	2,920.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040693	08/04/2025	3,483.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040694	08/04/2025	3,597.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040950	08/04/2025	4,061.25	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040873	08/04/2025	4,558.30	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040757	08/04/2025	750	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020040810	08/04/2025	924.68	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020040819	08/04/2025	1,193.53	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040820	08/04/2025	1,212.38	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040816	08/04/2025	2,540.88	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040808	08/04/2025	2,602.96	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040815	08/04/2025	3,092.95	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040822	08/04/2025	3,565.70	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040814	08/04/2025	3,790.65	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040759	08/04/2025	4,559.02	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040762	08/04/2025	5,721.27	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040765	08/04/2025	6,773.35	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040812	08/04/2025	7,427.85	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040818	08/04/2025	7,460.18	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040760	08/04/2025	7,501.46	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040763	08/04/2025	7,906.71	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040758	08/04/2025	7,911.53	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040813	08/04/2025	7,981.89	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040821	08/04/2025	8,715.88	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040761	08/04/2025	10,663.93	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040764	08/04/2025	10,813.86	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040811	08/04/2025	10,863.18	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040823	08/04/2025	11,193.87	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040817	08/04/2025	17,032.56	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041162	08/04/2025	745.97	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041289	08/04/2025	859.34	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041288	08/04/2025	1,040.93	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040771	08/04/2025	1,200.88	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041311	08/04/2025	1,279.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041377	08/04/2025	1,357.82	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041409	08/04/2025	1,422.63	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041176	08/04/2025	1,528.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040869	08/04/2025	1,785.50	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041365	08/04/2025	1,792.99	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041396	08/04/2025	1,801.29	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041397	08/04/2025	1,820.81	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041186	08/04/2025	1,992.70	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041366	08/04/2025	2,167.26	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041393	08/04/2025	2,415.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041177	08/04/2025	2,651.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041145	08/04/2025	3,060.28	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041138	08/04/2025	3,118.25	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041172	08/04/2025	3,186.70	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041398	08/04/2025	3,527.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041310	08/04/2025	3,608.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041178	08/04/2025	3,975.82	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041394	08/04/2025	4,115.52	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041290	08/04/2025	4,236.12	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039689	08/04/2025	1,558.00	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040806	08/04/2025	1,937.92	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040804	08/04/2025	7,858.56	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040801	08/04/2025	8,094.25	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040803	08/04/2025	9,741.23	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040799	08/04/2025	16,998.33	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040581	08/04/2025	251	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040636	08/04/2025	409.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040918	08/04/2025	412.29	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040769	08/04/2025	486.96	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040928	08/04/2025	512.91	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040930	08/04/2025	772.62	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040937	08/04/2025	875.1	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040638	08/04/2025	911.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040939	08/04/2025	924.82	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040580	08/04/2025	962.72	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040920	08/04/2025	1,221.45	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040932	08/04/2025	1,254.70	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040913	08/04/2025	1,453.54	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040828	08/04/2025	1,703.35	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040925	08/04/2025	1,785.95	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041082	08/04/2025	270	STOREY & HOLMES CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040239	08/04/2025	6,700.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040687	08/04/2025	725	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040780	08/04/2025	6,000.00	ICENI FIRE SAFETY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040734	08/04/2025	3,311.25	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037894	08/04/2025	5,100.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401448	08/04/2025	1,824.05	MURRILL CONSTRUCTION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402346	08/04/2025	372	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000402344	08/04/2025	444	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000402347	08/04/2025	9,540.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000402322	08/04/2025	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000402324	08/04/2025	350	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000402535	09/04/2025	436.8	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000402535	09/04/2025	5,730.87	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000402361	15/04/2025	1,917.50	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000402516	15/04/2025	2,800.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	CAPITAL RESERVES	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000401555	15/04/2025	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000401695	15/04/2025	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000401964	15/04/2025	679.69	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000402734	15/04/2025	772.36	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000402737	15/04/2025	1,155.36	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000401607	15/04/2025	3,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401838	15/04/2025	1,860.00	FORTUS RECRUITMENT GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000401577	15/04/2025	1,584.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401578	15/04/2025	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401633	15/04/2025	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401604	15/04/2025	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401605	15/04/2025	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401606	15/04/2025	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401780	15/04/2025	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401564	15/04/2025	448.2	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401569	15/04/2025	737.04	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401561	15/04/2025	762	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401562	15/04/2025	762	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401556	15/04/2025	1,961.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401669	15/04/2025	1,843.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401668	15/04/2025	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401667	15/04/2025	3,500.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401731	15/04/2025	696.34	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401552	15/04/2025	753.35	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401538	15/04/2025	2,028.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401652	15/04/2025	1,850.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401520	15/04/2025	1,773.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401517	15/04/2025	4,905.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401558	15/04/2025	426.58	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401735	15/04/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401540	15/04/2025	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401479	15/04/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401520	15/04/2025	701.61	ESSENTIAL RESULTS LIMITED	GROUND'S MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401518	15/04/2025	1,121.16	ESSENTIAL RESULTS LIMITED	GROUND'S MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401529	15/04/2025	2,340.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401566	15/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401567	15/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401568	15/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401570	15/04/2025	833.98	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401634	15/04/2025	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401839	15/04/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401537	15/04/2025	1,704.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401536	15/04/2025	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401579	15/04/2025	2,026.10	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401670	15/04/2025	1,400.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401565	15/04/2025	717.43	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401601	15/04/2025	1,362.15	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401603	15/04/2025	3,190.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401636	15/04/2025	870.4	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401788	15/04/2025	1,800.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
0000401480	15/04/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
0000401559	15/04/2025	363.25	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000401559	15/04/2025	423	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402688	15/04/2025	260	NATIONAL ASSOCIATION OF CIVIC OFFICERS	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000401519	15/04/2025	1,457.80	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401519	15/04/2025	1,020.46	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401599	15/04/2025	4,693.73	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	INCOME	HIGHWAY MAINTENANCE
0000402209	15/04/2025	2,710.20	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402210	15/04/2025	2,710.20	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401727	15/04/2025	354.5	ROYAL INDUSTRIAL DOORS	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401580	15/04/2025	1,027.93	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401726	15/04/2025	287.5	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401724	15/04/2025	325.5	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402468	15/04/2025	897	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0020041239	15/04/2025	392	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401810	15/04/2025	394.5	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401812	15/04/2025	528	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401807	15/04/2025	1,381.60	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000400846	15/04/2025	900	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401547	15/04/2025	1,270.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0020040755	15/04/2025	755.88	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000401362	15/04/2025	312	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000400544	15/04/2025	451	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000400104	15/04/2025	716	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401399	15/04/2025	2,822.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020041598	15/04/2025	-480.28	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020041610	15/04/2025	6,595.48	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041615	15/04/2025	351.38	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041645	15/04/2025	334.65	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041645	15/04/2025	400	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041845	15/04/2025	738.73	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041859	15/04/2025	2,888.94	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000402492	15/04/2025	832	SCUTUM SOUTH EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000401661	15/04/2025	547.19	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000402218	15/04/2025	755	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401464	15/04/2025	490	GARRARD BUILDING & CONSTRUCTION LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401543	15/04/2025	8,771.05	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000402490	15/04/2025	657	SCUTUM SOUTH EAST LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0020041173	15/04/2025	437.28	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020041596	15/04/2025	1,258.16	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020041591	15/04/2025	17,292.82	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000402713	15/04/2025	1,487.54	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402124	15/04/2025	22,770.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000400723	15/04/2025	8,617.60	NEO MEDIA SIGNAGE LTD T/A TROUDIGITAL	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000401656	15/04/2025	686	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000401665	15/04/2025	1,125.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402395	15/04/2025	1,390.84	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402394	15/04/2025	1,589.53	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000401786	15/04/2025	656.08	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000401658	15/04/2025	250.4	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000401659	15/04/2025	1,443.22	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000401755	15/04/2025	16,288.60	CONTENUR UK LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000401848	15/04/2025	1,075.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE HIRE
0000401588	15/04/2025	5,166.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000401653	15/04/2025	1,650.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000401754	15/04/2025	11,521.43	OBJECTIVE KEYSTONE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402145	15/04/2025	10,000.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000401655	15/04/2025	98,144.90	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000400268	15/04/2025	1,120.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000402366	15/04/2025	2,095.00	EXTREME ENVIRONMENTAL SERVICES LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
0000401533	15/04/2025	13,460.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000399329	15/04/2025	250	M3 HOUSING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020041179	15/04/2025	2,537.00	TW CONTRACT FLOORING	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000401477	15/04/2025	16,515.20	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000401699	15/04/2025	1,500.00	FEELING CREATIVE	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000401465	15/04/2025	606.5	THE DERITEND GROUP LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000401775	15/04/2025	270	RANDEX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000401635	15/04/2025	4,700.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000402255	15/04/2025	750	ACCESSIBLE CHAIR YOGA CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000394670	15/04/2025	1,396.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000401778	15/04/2025	319.34	LYRECO	SHELTERED SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000400790	15/04/2025	1,018.90	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402327	15/04/2025	390	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402744	15/04/2025	295.68	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000401527	15/04/2025	316	M KONOPKA	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000401525	15/04/2025	870	M KONOPKA	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402686	15/04/2025	11,460.80	WATFORD BOROUGH COUNCIL	LOCAL GOV REORGANISATION (LGR)	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020041292	15/04/2025	3,223.20	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020038194	15/04/2025	6,390.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041070	15/04/2025	297.26	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041262	15/04/2025	251.55	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041263	15/04/2025	943.97	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041243	15/04/2025	2,100.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041244	15/04/2025	6,415.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040781	15/04/2025	156,527.57	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020024786	15/04/2025	4,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020041218	15/04/2025	729.88	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041650	15/04/2025	2,447.88	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041139	15/04/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041140	15/04/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041143	15/04/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103399	15/04/2025	526,743.15	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041078	15/04/2025	5,500.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041144	15/04/2025	39,365.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039411	15/04/2025	2,172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020039653	15/04/2025	4,615.73	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020037345	15/04/2025	7,062.24	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041067	15/04/2025	939	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041324	15/04/2025	570	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103397	15/04/2025	259,995.02	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103398	15/04/2025	900,480.88	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041829	15/04/2025	-723.84	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041830	15/04/2025	593.04	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041312	15/04/2025	3,882.10	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040108	15/04/2025	1,976.91	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041070	15/04/2025	718.55	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041068	15/04/2025	2,180.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041073	15/04/2025	356.34	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041572	15/04/2025	842.65	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041279	15/04/2025	2,749.18	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041275	15/04/2025	495	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041076	15/04/2025	415	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041074	15/04/2025	440	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040469	15/04/2025	958	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041075	15/04/2025	1,422.52	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041077	15/04/2025	4,189.16	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041110	15/04/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041181	15/04/2025	734.03	TW CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041180	15/04/2025	802.15	TW CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401590	15/04/2025	658	XL CIRCONDARE LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	PRINTED MATERIALS
0020041308	15/04/2025	1,228.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402756	15/04/2025	5,242.00	COMMERCIAL KITCHEN PROJECTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402755	15/04/2025	6,800.00	COMMERCIAL KITCHEN PROJECTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402624	15/04/2025	600	HOWE STRUCTURAL CONSULTANTS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401706	15/04/2025	3,265.00	LEYDEN ELECTRICAL INSTALLATIONS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020041359	15/04/2025	1,457.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041361	15/04/2025	1,457.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041360	15/04/2025	1,506.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041356	15/04/2025	1,601.85	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041357	15/04/2025	1,601.85	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041358	15/04/2025	1,613.90	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041363	15/04/2025	1,613.90	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401549	15/04/2025	390	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401548	15/04/2025	972	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401602	15/04/2025	360	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041184	15/04/2025	550.64	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041264	15/04/2025	261.56	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041274	15/04/2025	355	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041269	15/04/2025	532.08	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041444	15/04/2025	580.6	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041265	15/04/2025	599.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041267	15/04/2025	703.42	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041266	15/04/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041272	15/04/2025	1,176.70	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000401581	15/04/2025	3,158.00	HORNBECK LTD T/A LANDMARK	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000400932	15/04/2025	1,450.00	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401632	15/04/2025	28,350.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020041301	15/04/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041302	15/04/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041304	15/04/2025	481.1	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041303	15/04/2025	546.3	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041305	15/04/2025	576.65	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041306	15/04/2025	576.65	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041307	15/04/2025	640.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041300	15/04/2025	686.15	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041299	15/04/2025	974.52	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401745	15/04/2025	291.43	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020041215	15/04/2025	405	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402605	15/04/2025	2,400.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000401947	15/04/2025	1,850.00	LEYDEN ELECTRICAL INSTALLATIONS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020041245	15/04/2025	20,094.00	P&J BUILDING MAINTENANCE LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401707	15/04/2025	1,949.24	MATRIX COMMUNICATIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000401758	15/04/2025	26,803.75	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000402739	15/04/2025	741.2	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000402740	15/04/2025	34,802.93	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000401325	15/04/2025	1,215.00	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402152	15/04/2025	2,709.35	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401800	15/04/2025	908.93	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401797	15/04/2025	1,152.21	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401600	15/04/2025	2,684.05	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401799	15/04/2025	3,835.48	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401598	15/04/2025	4,542.07	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401654	15/04/2025	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041278	15/04/2025	6,880.00	ARM FACILITIES LLP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041106	15/04/2025	799.55	MARTYN BROWN LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041106	15/04/2025	3,000.00	MARTYN BROWN LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402717	15/04/2025	498,498.80	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000401663	15/04/2025	25,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020041147	15/04/2025	440	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROGRAM	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041233	15/04/2025	3,560.00	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROGRAM	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401756	15/04/2025	3,250.00	BTP ENVIRONMENTAL SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000401801	15/04/2025	1,847.02	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402219	15/04/2025	853.5	AMBEROL	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000401592	15/04/2025	7,220.00	TOKEN CLEANING SERVICES LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020039129	15/04/2025	355.08	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039127	15/04/2025	691.12	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041227	15/04/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041231	15/04/2025	325	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041294	15/04/2025	4,750.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041293	15/04/2025	4,898.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041161	15/04/2025	434.9	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041080	15/04/2025	1,046.46	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041079	15/04/2025	2,568.52	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039474	15/04/2025	1,940.00	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041291	15/04/2025	1,000.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041146	15/04/2025	1,257.82	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041157	15/04/2025	2,305.34	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041054	15/04/2025	1,103.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000395598	15/04/2025	-9,336.60	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000400534	15/04/2025	3,600.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000402136	15/04/2025	6,948.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020041201	15/04/2025	329.5	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040699	15/04/2025	1,250.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401729	15/04/2025	840	COVE DESIGN STUDIO	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000401678	15/04/2025	3,000.00	PAPERCUT MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041298	15/04/2025	3,056.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041971	22/04/2025	2,172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020041970	22/04/2025	4,457.98	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000402360	22/04/2025	1,645.00	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000402882	22/04/2025	10,435.27	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000402871	22/04/2025	1,200.00	HILL PARTNERSHIPS LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000402856	22/04/2025	2,723.29	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000402165	22/04/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401899	22/04/2025	1,782.90	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401901	22/04/2025	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401843	22/04/2025	953.37	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402154	22/04/2025	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401952	22/04/2025	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401953	22/04/2025	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402155	22/04/2025	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401866	22/04/2025	527.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401859	22/04/2025	597.6	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401862	22/04/2025	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401861	22/04/2025	762	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401885	22/04/2025	961.06	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401885	22/04/2025	991.11	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402033	22/04/2025	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402035	22/04/2025	2,048.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402031	22/04/2025	3,500.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401919	22/04/2025	696.34	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401872	22/04/2025	307.96	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401872	22/04/2025	1,767.71	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402064	22/04/2025	1,850.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401851	22/04/2025	851.39	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401852	22/04/2025	2,577.90	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401840	22/04/2025	4,541.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402149	22/04/2025	9,078.57	HERTS COUNTY COUNCIL	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401857	22/04/2025	717.43	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402141	22/04/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401873	22/04/2025	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401844	22/04/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401228	22/04/2025	671.39	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401853	22/04/2025	671.39	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401852	22/04/2025	694.86	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401851	22/04/2025	1,111.78	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401886	22/04/2025	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401845	22/04/2025	1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401818	22/04/2025	1,567.32	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401858	22/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401864	22/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401865	22/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401860	22/04/2025	833.98	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401874	22/04/2025	6,142.50	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402189	22/04/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401817	22/04/2025	1,728.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401871	22/04/2025	3,190.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402130	22/04/2025	285	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
0000401805	22/04/2025	2,876.20	A&D COZZI	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402053	22/04/2025	252	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000402430	22/04/2025	587.34	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401966	22/04/2025	1,664.50	E RAND & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401827	22/04/2025	738	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401829	22/04/2025	1,194.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401933	22/04/2025	2,720.00	NORTH HERTS ASPHALTE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402129	22/04/2025	3,417.00	SOUTHERN COUNTRIES ROOFING CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042111	22/04/2025	3,963.56	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042034	22/04/2025	350.57	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020041489	22/04/2025	276.9	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020041479	22/04/2025	1,666.38	DELTA COMMUNICATIONS (UK) LTD	FLATS	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020041413	22/04/2025	560	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020041454	22/04/2025	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042123	22/04/2025	2,797.54	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE



REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000401806	22/04/2025	685.2	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020041767	22/04/2025	-2,192.87	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020041594	22/04/2025	277.52	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000401954	22/04/2025	1,240.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000401819	22/04/2025	250	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HEALTH & SAFETY - STRUCTURES
0000402158	22/04/2025	250	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HEALTH & SAFETY - STRUCTURES
0020042049	22/04/2025	1,303.32	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020042141	22/04/2025	303.28	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042133	22/04/2025	516.49	VALDA ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000402798	22/04/2025	275	GRAHAM'S GRASS AND HEDGE SERVICES	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	GROUPS MAINTENANCE SERVICES
0020042143	22/04/2025	553.33	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020042118	22/04/2025	4,407.32	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000401830	22/04/2025	921.6	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402120	22/04/2025	400	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042132	22/04/2025	295.54	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000401921	22/04/2025	309	E RAND & SONS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401832	22/04/2025	295	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402119	22/04/2025	445.53	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020041492	22/04/2025	310.13	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020041414	22/04/2025	560	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402864	22/04/2025	316.62	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000402221	22/04/2025	3,650.00	ATAMIS LIMITED	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020038323	22/04/2025	566	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020041758	22/04/2025	18,457.90	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000402794	22/04/2025	595	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000401927	22/04/2025	5,822.19	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402127	22/04/2025	8,539.78	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402785	22/04/2025	598	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402128	22/04/2025	1,865.12	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402126	22/04/2025	4,278.17	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402125	22/04/2025	23,847.37	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402135	22/04/2025	5,655.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000401894	22/04/2025	622.5	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000401897	22/04/2025	1,500.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000401898	22/04/2025	4,800.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000401945	22/04/2025	1,125.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000401783	22/04/2025	3,920.00	ROCKWOOD LANDSCAPES LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402137	22/04/2025	4,800.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000401892	22/04/2025	2,559.00	WELWYN & HATFIELD COUNCIL	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000402239	22/04/2025	351.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000402258	22/04/2025	965	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000402174	22/04/2025	596.67	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000401917	22/04/2025	585	MUFG CORPORATE MARKETS	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000402890	22/04/2025	35,700.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402891	22/04/2025	35,700.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402890	22/04/2025	6,502.50	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402891	22/04/2025	6,502.50	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402886	22/04/2025	2,000.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000401960	22/04/2025	260	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000401934	22/04/2025	29,891.73	INTEGRATED BUSINESS SOFTWARE AND SOLUT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402159	22/04/2025	1,289.34	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402134	22/04/2025	47,500.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000401915	22/04/2025	27,212.50	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402390	22/04/2025	2,607.23	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000402132	22/04/2025	28,679.16	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000401878	22/04/2025	37,798.35	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000402131	22/04/2025	83,232.09	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000401895	22/04/2025	250	JUNCTION 7 CREATIVES	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402162	22/04/2025	265	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000402160	22/04/2025	860	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000402161	22/04/2025	995	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000400279	22/04/2025	551.8	CARE VENDING SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000402807	22/04/2025	1,490.00	EXTREME ENVIRONMENTAL SERVICES LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	GROUND'S MAINTENANCE SERVICES
0000401920	22/04/2025	420	COMMUNITY WEBSITES LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402422	22/04/2025	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000402140	22/04/2025	3,713.40	MRI COMMUNITY SOFTWARE LIMITED	REVENUES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000402520	22/04/2025	7,560.00	STEVENAGE FOOTBALL CLUB FOUNDATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000402949	22/04/2025	957.5	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402955	22/04/2025	269.72	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402954	22/04/2025	478.35	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402958	22/04/2025	743.19	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402952	22/04/2025	771.18	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402953	22/04/2025	1,004.46	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402957	22/04/2025	2,261.10	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000401932	22/04/2025	277.6	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401932	22/04/2025	277.6	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401932	22/04/2025	277.6	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401932	22/04/2025	416.4	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401932	22/04/2025	416.4	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401932	22/04/2025	416.4	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401932	22/04/2025	416.4	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401932	22/04/2025	555.2	CONTENUR UK LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000401956	22/04/2025	1,073.00	COULTER ELECTRICAL CONTRACTORS LTD	CAPITAL	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000401936	22/04/2025	900	HERTFORDSHIRE CCTV PARTNERSHIP LTD	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402113	22/04/2025	3,000.00	JUNCTION 7 CREATIVES	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000401903	22/04/2025	6,776.00	JUNCTION 7 CREATIVES	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402207	22/04/2025	2,000.00	LEYDEN ELECTRICAL INSTALLATIONS	CAPITAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401875	22/04/2025	1,420.00	LEYDEN ELECTRICAL INSTALLATIONS	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000401813	22/04/2025	913.55	MURRILL CONSTRUCTION LTD	CAPITAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402200	22/04/2025	2,049.22	MURRILL CONSTRUCTION LTD	CAPITAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402056	22/04/2025	399	WASTE NOT WANT NOT NURTURING PLANTS & PE	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402799	22/04/2025	1,754.37	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402143	22/04/2025	500	WOOLMER ENVIRONMENTAL SERVICES LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020040998	22/04/2025	313.19	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041001	22/04/2025	474.34	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041422	22/04/2025	370	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041420	22/04/2025	930	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041352	22/04/2025	1,250.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041333	22/04/2025	1,842.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041433	22/04/2025	2,020.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041421	22/04/2025	2,235.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041437	22/04/2025	3,020.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041438	22/04/2025	4,400.15	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041482	22/04/2025	478.13	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020041327	22/04/2025	763	MOULDEX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0020041338	22/04/2025	437.64	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041660	22/04/2025	723.09	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041772	22/04/2025	829.17	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041669	22/04/2025	1,035.79	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041671	22/04/2025	1,206.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041659	22/04/2025	1,281.43	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402432	22/04/2025	8,620.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103400	22/04/2025	93,394.99	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041320	22/04/2025	270.39	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041362	22/04/2025	314.04	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041346	22/04/2025	459.09	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041313	22/04/2025	619	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041318	22/04/2025	720.99	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042149	22/04/2025	3,244.78	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042054	22/04/2025	450	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042055	22/04/2025	450	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041527	22/04/2025	359	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041528	22/04/2025	525	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041526	22/04/2025	609.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041503	22/04/2025	980	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041571	22/04/2025	334.45	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041569	22/04/2025	690.41	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041570	22/04/2025	1,380.95	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041597	22/04/2025	495	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042016	22/04/2025	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041322	22/04/2025	488	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041508	22/04/2025	860	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041364	22/04/2025	880	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041506	22/04/2025	1,408.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041511	22/04/2025	1,408.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041326	22/04/2025	2,455.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041325	22/04/2025	4,150.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039069	22/04/2025	2,132.53	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401965	22/04/2025	309	E RAND & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401826	22/04/2025	350	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402157	22/04/2025	525	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402117	22/04/2025	610.8	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402114	22/04/2025	2,390.40	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402121	22/04/2025	1,085.60	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402883	22/04/2025	500	CORNERSTONE BARRISTERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041407	22/04/2025	6,626.62	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041410	22/04/2025	19,708.65	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041334	22/04/2025	315.46	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041342	22/04/2025	416.96	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041336	22/04/2025	559.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041340	22/04/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041341	22/04/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041339	22/04/2025	854.6	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020041972	22/04/2025	2,295.56	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000402066	22/04/2025	1,615.09	CHARACTERS SIGNS LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	SIGNAGE
0000402197	22/04/2025	700	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402167	22/04/2025	954.85	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402198	22/04/2025	1,655.73	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401811	22/04/2025	4,465.43	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402198	22/04/2025	5,032.15	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401931	22/04/2025	596	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020041323	22/04/2025	2,521.91	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401928	22/04/2025	1,693.35	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401803	22/04/2025	3,148.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401802	22/04/2025	3,299.58	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041543	22/04/2025	273.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041552	22/04/2025	315.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402115	22/04/2025	340.3	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401804	22/04/2025	1,373.20	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402205	22/04/2025	600	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402177	22/04/2025	273.22	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402890	22/04/2025	7,826.41	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402891	22/04/2025	7,826.41	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020041415	22/04/2025	62,186.67	LURA CONSTRUCTION	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041376	22/04/2025	25,284.50	PILON LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401879	22/04/2025	11,332.83	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000402192	22/04/2025	489.94	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000402192	22/04/2025	555.2	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000402192	22/04/2025	1,202.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000402192	22/04/2025	2,099.87	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402192	22/04/2025	17,668.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000402151	22/04/2025	553	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000401930	22/04/2025	1,590.00	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402176	22/04/2025	1,263.60	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402175	22/04/2025	1,468.15	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402199	22/04/2025	4,910.79	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402022	22/04/2025	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402139	22/04/2025	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000401806	22/04/2025	685.2	A&D COZZI	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402144	22/04/2025	44,330.09	ANDY GARDNER SPECIALIST TREE CARE & LAND	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020041435	22/04/2025	3,360.00	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401884	22/04/2025	2,282.50	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUND MAINTENANCE SERVICES
0020041470	22/04/2025	280.84	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041459	22/04/2025	315.11	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041500	22/04/2025	365.45	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041475	22/04/2025	432.4	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041509	22/04/2025	504.18	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041453	22/04/2025	538.87	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041476	22/04/2025	543.33	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041483	22/04/2025	543.33	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041504	22/04/2025	579.53	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041472	22/04/2025	580.04	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041461	22/04/2025	612.37	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041505	22/04/2025	619.5	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041501	22/04/2025	641.12	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041456	22/04/2025	776.47	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041467	22/04/2025	910.83	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041507	22/04/2025	1,060.46	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402368	22/04/2025	4,184.60	KNIGHT KAVANAGH & PAGE LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041419	22/04/2025	1,350.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041417	22/04/2025	3,292.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041423	22/04/2025	4,548.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020038457	22/04/2025	7,520.51	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041344	22/04/2025	1,350.00	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041460	22/04/2025	2,182.12	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041321	22/04/2025	274	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041406	22/04/2025	632.15	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041827	22/04/2025	1,400.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402736	22/04/2025	36,157.74	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020041826	22/04/2025	5,795.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041436	22/04/2025	375	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402565	22/04/2025	1,800.00	CASHMAN ARTS	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402147	22/04/2025	173,036.36	ECF (GENERAL PARTNER) LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402828	22/04/2025	2,100.00	MOLLY HANKINSON	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402194	22/04/2025	335.15	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000401937	22/04/2025	159,165.00	NORTH HERTS COLLEGE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041330	22/04/2025	1,316.64	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041329	22/04/2025	1,930.75	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041328	22/04/2025	825	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041673	22/04/2025	862.5	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041400	22/04/2025	385	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041401	22/04/2025	530	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042061	29/04/2025	309.9	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000402827	29/04/2025	882	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000403121	29/04/2025	504	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000402223	29/04/2025	6,158.80	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000402808	29/04/2025	24,624.00	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000402479	29/04/2025	2,900.00	TILE HILL INTERIM & EXECUTIVE LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402319	29/04/2025	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402321	29/04/2025	1,981.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402528	29/04/2025	336.3	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402238	29/04/2025	695.02	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402525	29/04/2025	705.43	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402526	29/04/2025	2,034.46	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402238	29/04/2025	2,438.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402237	29/04/2025	955.37	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402246	29/04/2025	969.02	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401842	29/04/2025	969.47	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402502	29/04/2025	867.41	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402326	29/04/2025	1,568.80	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402325	29/04/2025	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402527	29/04/2025	2,250.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402269	29/04/2025	597.6	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402279	29/04/2025	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402276	29/04/2025	762	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403050	29/04/2025	3,210.67	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000403082	29/04/2025	350	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403084	29/04/2025	750	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403085	29/04/2025	750	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403082	29/04/2025	900	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402529	29/04/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402427	29/04/2025	1,541.42	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402508	29/04/2025	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402509	29/04/2025	2,048.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402478	29/04/2025	2,800.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402791	29/04/2025	575.53	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402369	29/04/2025	395.2	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402351	29/04/2025	2,058.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402242	29/04/2025	753.11	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402179	29/04/2025	2,414.22	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402233	29/04/2025	5,481.52	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402278	29/04/2025	253.17	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402278	29/04/2025	464.26	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402465	29/04/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402792	29/04/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402353	29/04/2025	2,375.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401235	29/04/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401541	29/04/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402251	29/04/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402179	29/04/2025	2,084.58	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402467	29/04/2025	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402268	29/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402272	29/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402275	29/04/2025	818.81	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402271	29/04/2025	833.98	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401925	29/04/2025	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402342	29/04/2025	2,087.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402349	29/04/2025	1,416.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402273	29/04/2025	717.43	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402256	29/04/2025	3,190.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402423	29/04/2025	7,600.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402537	29/04/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVICE	EMPLOYEES	IT CONSULTANCY
0000402241	29/04/2025	2,077.92	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402270	29/04/2025	471.75	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403053	29/04/2025	470	DISTRICT COUNCILS' NETWORK	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000403118	29/04/2025	8,650.00	UNIVERSITY COLLEGE LONDON	PLANNING POLICY	EMPLOYEES	BUILDING MAINTENANCE
0000402252	29/04/2025	437.34	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380637	29/04/2025	3,451.67	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380637	29/04/2025	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000380637	29/04/2025	3,451.66	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402554	29/04/2025	32,804.00	SMIDSY LTD T/A BERYL	PLANNING POLICY	INCOME	HIGHWAY MAINTENANCE
0000403060	29/04/2025	338.13	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000402541	29/04/2025	1,015.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000402727	29/04/2025	716.8	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000402729	29/04/2025	716.8	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000402600	29/04/2025	7,389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000402532	29/04/2025	761.5	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402259	29/04/2025	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402334	29/04/2025	560	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402600	29/04/2025	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000402727	29/04/2025	835.2	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000402729	29/04/2025	835.2	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000402600	29/04/2025	1,805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000402600	29/04/2025	8,610.26	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000402745	29/04/2025	293.75	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY



REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402742	29/04/2025	357.5	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000402544	29/04/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
0020041632	29/04/2025	466	A&D COZZI	GARAGES ESTATES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401542	29/04/2025	510	LEYDEN ELECTRICAL INSTALLATIONS	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000402507	29/04/2025	1,050.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402968	29/04/2025	514	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0020041982	29/04/2025	572.76	SMARTESTENERGY BUSINESS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020041981	29/04/2025	855.63	SMARTESTENERGY BUSINESS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000402727	29/04/2025	362.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000402729	29/04/2025	362.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000402600	29/04/2025	3,738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000403059	29/04/2025	417.66	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000402259	29/04/2025	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402584	29/04/2025	360.11	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000403095	29/04/2025	913.79	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000403201	29/04/2025	278.41	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000402844	29/04/2025	272.75	WATLING JCB LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020042151	29/04/2025	14,944.44	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000402782	29/04/2025	308	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402783	29/04/2025	525	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402558	29/04/2025	490	ICCM	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000399814	29/04/2025	922.61	CHARACTERS SIGNS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000402825	29/04/2025	432	NEO MEDIA SIGNAGE LTD T/A TROUDIGITAL	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000402515	29/04/2025	5,550.00	STEVENAGE COMMUNITY TRUST	COMMUNITY DEVELOPMENT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402524	29/04/2025	1,495.00	ELLIOTTS FACILITIES MANAGEMENT LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402928	29/04/2025	890.75	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402451	29/04/2025	1,125.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000402733	29/04/2025	994.5	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402461	29/04/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000401482	29/04/2025	3,896.42	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000402685	29/04/2025	263.25	LYRECO	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000402393	29/04/2025	547.92	CROMWELL HOTEL STEVENAGE	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000402795	29/04/2025	433.17	STEVENAGE TAXIS	HOMELESSNESS	SUPPLIES AND SERVICE	VEHICLE HIRE
0000402498	29/04/2025	18,535.36	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000402480	29/04/2025	4,710.59	IGNITE TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402510	29/04/2025	8,619.34	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000403151	29/04/2025	-1,409.88	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000402248	29/04/2025	14,254.14	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000402262	29/04/2025	22,427.68	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000401747	29/04/2025	501,292.82	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402389	29/04/2025	1,062.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000402462	29/04/2025	1,518.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000402363	29/04/2025	326	INSTITUTE OF LICENSING LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000402789	29/04/2025	545	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000402788	29/04/2025	1,955.53	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402561	29/04/2025	17,349.14	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000402424	29/04/2025	810.95	TILL ROLLS DIRECT	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000402937	29/04/2025	305.88	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000402937	29/04/2025	498.33	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000402937	29/04/2025	2,022.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000402929	29/04/2025	1,396.50	SWIM SAFETY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402797	29/04/2025	735	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000402560	29/04/2025	295	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000402974	29/04/2025	7,500.00	BEACH EVENTS & SOLUTIONS LIMITED	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000402577	29/04/2025	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0020042214	29/04/2025	350	THE STAGE BUS	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000403033	29/04/2025	3,065.00	THE STAGE BUS	REGENERATION	SUPPLIES AND SERVICE	REGENERATION
0000402254	29/04/2025	5,800.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000402948	29/04/2025	957.5	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403144	29/04/2025	1,038.00	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403155	29/04/2025	549.99	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403193	29/04/2025	488.48	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403040	29/04/2025	1,172.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402362	29/04/2025	2,634.17	ANTI-GRAFFITI SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	ENVIRONMENTAL HEALTH
0000402518	29/04/2025	1,061.00	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
0000402211	29/04/2025	1,645.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	1,645.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	1,645.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	1,803.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	1,803.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	1,803.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	1,803.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	1,803.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402211	29/04/2025	2,631.25	MRM STREET FURNITURE LTD	CAPITAL	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402359	29/04/2025	752.86	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041838	29/04/2025	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041847	29/04/2025	415	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041844	29/04/2025	795	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041720	29/04/2025	2,399.81	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041720	29/04/2025	3,782.15	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041824	29/04/2025	395.6	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020041825	29/04/2025	421.42	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020041823	29/04/2025	500.09	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000403141	29/04/2025	650	DOLLIMORE & CHRISTIE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0020041776	29/04/2025	280	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041701	29/04/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041740	29/04/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041777	29/04/2025	350	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041689	29/04/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041709	29/04/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041775	29/04/2025	390	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041736	29/04/2025	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041710	29/04/2025	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041712	29/04/2025	540	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041739	29/04/2025	545	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041714	29/04/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041717	29/04/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041743	29/04/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041746	29/04/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041707	29/04/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041749	29/04/2025	760	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041781	29/04/2025	894	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041782	29/04/2025	894	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041718	29/04/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041737	29/04/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041744	29/04/2025	930	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041748	29/04/2025	1,035.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041750	29/04/2025	1,248.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041741	29/04/2025	1,350.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041716	29/04/2025	1,446.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041706	29/04/2025	2,040.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041742	29/04/2025	2,550.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041713	29/04/2025	5,118.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000403197	29/04/2025	23,764.55	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403198	29/04/2025	60,712.31	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403213	29/04/2025	87,201.14	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402434	29/04/2025	1,557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042058	29/04/2025	402	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042059	29/04/2025	1,314.95	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041668	29/04/2025	3,430.85	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042182	29/04/2025	12,060.76	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403139	29/04/2025	31,625.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000402388	29/04/2025	-11,816.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402521	29/04/2025	895.83	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041831	29/04/2025	250	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402530	29/04/2025	348.35	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041864	29/04/2025	358.26	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041711	29/04/2025	318.8	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041951	29/04/2025	739.42	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041684	29/04/2025	3,944.53	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041789	29/04/2025	1,395.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041849	29/04/2025	830	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041699	29/04/2025	3,575.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039969	29/04/2025	293.64	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039960	29/04/2025	306.33	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039968	29/04/2025	318.11	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020039964	29/04/2025	683.96	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037934	29/04/2025	767.2	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020036738	29/04/2025	838.08	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037943	29/04/2025	905.26	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039948	29/04/2025	1,021.25	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037110	29/04/2025	1,035.75	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020036332	29/04/2025	1,044.75	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020038132	29/04/2025	1,056.58	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039074	29/04/2025	2,024.78	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037952	29/04/2025	2,195.01	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037950	29/04/2025	2,488.34	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020038338	29/04/2025	3,615.92	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037929	29/04/2025	4,229.41	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037949	29/04/2025	6,689.10	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020036932	29/04/2025	19,682.29	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042333	29/04/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041663	29/04/2025	758.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041627	29/04/2025	1,261.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402664	29/04/2025	1,050.00	HOWE STRUCTURAL CONSULTANTS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041860	29/04/2025	1,457.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401893	29/04/2025	2,895.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402540	29/04/2025	258	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402543	29/04/2025	301	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402660	29/04/2025	365.5	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402661	29/04/2025	580	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403062	29/04/2025	305.76	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000402601	29/04/2025	2,283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000402364	29/04/2025	720	MCS ENVIRONMENTAL SERVICES	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000402504	29/04/2025	723	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402563	29/04/2025	10,000.00	CORNERSTONE BARRISTERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402236	29/04/2025	2,407.00	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000402483	29/04/2025	1,382.40	GRADKO INTERNATIONAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000403081	29/04/2025	437.9	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000403081	29/04/2025	1,162.16	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000403098	29/04/2025	612	SRM SECURITY	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000403015	29/04/2025	2,835.00	BURGES SALMON LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041619	29/04/2025	261.1	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041648	29/04/2025	261.1	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041611	29/04/2025	294.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041628	29/04/2025	354.6	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041651	29/04/2025	592.95	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041620	29/04/2025	681.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041625	29/04/2025	797.49	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041608	29/04/2025	873.1	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403081	29/04/2025	1,444.42	S.H.GOSS & COMPANY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402505	29/04/2025	2,557.50	MATRIX COMMUNITCATIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000403058	29/04/2025	251.16	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000402728	29/04/2025	392.78	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000402731	29/04/2025	392.78	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000402601	29/04/2025	4,049.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000403061	29/04/2025	328.19	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000402600	29/04/2025	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000402264	29/04/2025	405.47	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000402263	29/04/2025	2,168.39	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000402579	29/04/2025	1,834.40	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000402994	29/04/2025	1,957.50	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402507	29/04/2025	1,050.00	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402318	29/04/2025	778	BROXAP LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402523	29/04/2025	275	TEACHING TALONS (ANIMAL AMBASSADORS)LTD	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402297	29/04/2025	425.63	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000402295	29/04/2025	7,292.33	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000402703	29/04/2025	578.77	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000402600	29/04/2025	357.2	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000402600	29/04/2025	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000402600	29/04/2025	1,620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000403081	29/04/2025	480.23	S.H.GOSS & COMPANY LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000402517	29/04/2025	1,750.00	RINGWAY INFRASTRUCTURE SERVICES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUND MAINTENANCE SERVICES
0000403081	29/04/2025	7,218.87	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000403081	29/04/2025	10,093.99	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020041676	29/04/2025	1,795.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041515	29/04/2025	280.84	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041517	29/04/2025	622.24	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041514	29/04/2025	651.33	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041510	29/04/2025	779.37	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041817	29/04/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041487	29/04/2025	475	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040732	29/04/2025	708.78	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041241	29/04/2025	650	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041720	29/04/2025	3,399.91	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041720	29/04/2025	3,950.62	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041731	29/04/2025	4,732.09	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041720	29/04/2025	8,864.13	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041011	29/04/2025	2,058.68	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040912	29/04/2025	4,866.78	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040776	29/04/2025	369	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0020041430	29/04/2025	266	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041449	29/04/2025	281	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041493	29/04/2025	250	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041495	29/04/2025	265	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041804	29/04/2025	395	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000401186	29/04/2025	6,600.00	PROPELLER POWERED LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	UTILITIES
0000402260	29/04/2025	1,125.00	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041871	29/04/2025	302.6	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/04/2025	143	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
02/04/2025	85.5	ASDA STORES	SUPPLIES AND SERVICE
02/04/2025	10.04	B & Q 1322	SUPPLIES AND SERVICE
02/04/2025	20.96	AMAZON* RN6SC8G74	SUPPLIES AND SERVICE
02/04/2025	115.23	AMAZON* RN3O94MM4	SUPPLIES AND SERVICE
02/04/2025	30	THE IVY FLORIST	SUPPLIES AND SERVICE
02/04/2025	24	TIMPSON LIMITED	SUPPLIES AND SERVICE
02/04/2025	18	TIMPSON LIMITED	SUPPLIES AND SERVICE
02/04/2025	7.11	AMZNMKTPLACE*RN5578544	SUPPLIES AND SERVICE
02/04/2025	6.4	EAST HERTFORDSHIRE DISTR	SUPPLIES AND SERVICE
02/04/2025	2.8	EAST HERTS COUNCIL	SUPPLIES AND SERVICE
03/04/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
03/04/2025	107.18	AMZNMKTPLACE*RN16F1824	SUPPLIES AND SERVICE
03/04/2025	104.94	AMZNMKTPLACE*RN0ML98V4	SUPPLIES AND SERVICE
03/04/2025	250	ASDA CS LTD	SUPPLIES AND SERVICE
03/04/2025	44.14	AMZNMKTPLACE*RN4O52624	SUPPLIES AND SERVICE
03/04/2025	15	PHONE TOUCH 01	SUPPLIES AND SERVICE
03/04/2025	30	LONDIS	SUPPLIES AND SERVICE
04/04/2025	222.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
04/04/2025	29.56	INSTANTPRINT	SUPPLIES AND SERVICE
04/04/2025	72.79	AMZNMKTPLACE*RN95X52D4	SUPPLIES AND SERVICE
04/04/2025	332.98	TRAINLINE	SUPPLIES AND SERVICE
04/04/2025	13.56	AMZNMKTPLACE*RN8ZG5K64	SUPPLIES AND SERVICE
04/04/2025	8.85	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
05/04/2025	19.34	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
06/04/2025	25.7	AMZNMKTPLACE*R68X34ZH4	SUPPLIES AND SERVICE
06/04/2025	282.87	AMZNMKTPLACE*R66MG9ZT4	SUPPLIES AND SERVICE
07/04/2025	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
07/04/2025	47.26	MORTY & BOBS	SUPPLIES AND SERVICE
07/04/2025	22.8	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
07/04/2025	9.3	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
07/04/2025	250	SUMUP *VINTAGEHAUS INTER	SUPPLIES AND SERVICE
07/04/2025	189	AMZNMKTPLACE*R63771TE4	SUPPLIES AND SERVICE
08/04/2025	89.28	AMZNMKTPLACE*R69QH2G94	SUPPLIES AND SERVICE
08/04/2025	2.3	POUNDLAND - 2725	SUPPLIES AND SERVICE
08/04/2025	63.7	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
08/04/2025	178.8	WWW.EELGA.GOV.UK	SUPPLIES AND SERVICE
08/04/2025	192	PAYPAL *CHIEFCULTUR	SUPPLIES AND SERVICE
08/04/2025	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
08/04/2025	35	ARGOS	SUPPLIES AND SERVICE
08/04/2025	356.95	ARGOS	SUPPLIES AND SERVICE
08/04/2025	260	SUMUP *T.JS CAFE	SUPPLIES AND SERVICE
08/04/2025	24.94	AMAZON* R61Y355A4	SUPPLIES AND SERVICE
08/04/2025	94.08	ASDA CS LTD	SUPPLIES AND SERVICE
08/04/2025	46.17	AMAZON* R624N96N4	SUPPLIES AND SERVICE
08/04/2025	62.74	AMZNMKTPLACE*R639A41S4	SUPPLIES AND SERVICE
08/04/2025	20.89	AMZNMKTPLACE*R639X61T4	SUPPLIES AND SERVICE
09/04/2025	69.99	AMZNMKTPLACE*R643F38F4	SUPPLIES AND SERVICE
09/04/2025	20.5	PRIMARK	SUPPLIES AND SERVICE
09/04/2025	12.5	TFL BUSINESS BOPS WEB	SUPPLIES AND SERVICE
09/04/2025	-192	PAYPAL *CHIEFCULTUR	SUPPLIES AND SERVICE
09/04/2025	71.63	ALDI 40 776	SUPPLIES AND SERVICE
09/04/2025	67.52	AMAZON.CO.UK*R619K7D54	SUPPLIES AND SERVICE
09/04/2025	71.29	AMAZON.CO.UK*R64OM45H4	SUPPLIES AND SERVICE
09/04/2025	39.98	AMZNMKTPLACE*R61PE25C4	SUPPLIES AND SERVICE
09/04/2025	107.61	AMZNMKTPLACE*R61NG15G4	SUPPLIES AND SERVICE
09/04/2025	673	WWW.PLANNINGPORTAL.CO.	SUPPLIES AND SERVICE
09/04/2025	-167.98	HIRE STATION LTD	SUPPLIES AND SERVICE
09/04/2025	196.25	AMZNMKTPLACE*R67EQ6504	SUPPLIES AND SERVICE
09/04/2025	7.65	TESCO STORES 3213	SUPPLIES AND SERVICE
09/04/2025	1.19	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
09/04/2025	9	POUNDLAND - 2725	SUPPLIES AND SERVICE
09/04/2025	15	GREGGS	SUPPLIES AND SERVICE
10/04/2025	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
10/04/2025	49.9	AMZNMKTPLACE*R696Q9UW4	SUPPLIES AND SERVICE
10/04/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
11/04/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE



PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
11/04/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/04/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/04/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/04/2025	14	POUNDLAND - 2725	SUPPLIES AND SERVICE
14/04/2025	40.77	TRAINLINE	SUPPLIES AND SERVICE
15/04/2025	5.95	PBP GREATER ANGLIA	SUPPLIES AND SERVICE
15/04/2025	30.59	KENTCO ONE STOP STAMPS	SUPPLIES AND SERVICE
15/04/2025	48	AMZNMKTPLACE*RH9F26HJ4	SUPPLIES AND SERVICE
15/04/2025	3.99	AMZNMKTPLACE*RH9Y22QE4	SUPPLIES AND SERVICE
15/04/2025	182.86	SCREWFIX DIRECT	SUPPLIES AND SERVICE
15/04/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
15/04/2025	103	DUNELM SOFTFURNISHINGS	SUPPLIES AND SERVICE
15/04/2025	3313.27	DWP	SUPPLIES AND SERVICE
15/04/2025	44.99	AMZNMKTPLACE*RH7B95584	SUPPLIES AND SERVICE
15/04/2025	27.5	PRIMARK	SUPPLIES AND SERVICE
16/04/2025	30	LONDIS	SUPPLIES AND SERVICE
16/04/2025	79.98	AMZNMKTPLACE*RH9S02284	SUPPLIES AND SERVICE
16/04/2025	26.15	KENTCO ONE STOP STAMPS	SUPPLIES AND SERVICE
17/04/2025	120	STEVCOMMUNITYTRUST	SUPPLIES AND SERVICE
17/04/2025	15.8	POUNDLAND - 2725	SUPPLIES AND SERVICE
17/04/2025	41.4	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/04/2025	66.48	FLIX	SUPPLIES AND SERVICE
18/04/2025	248.32	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
19/04/2025	18	TIMPSON LTD	SUPPLIES AND SERVICE
19/04/2025	116.09	1PASSWORD	SUPPLIES AND SERVICE
20/04/2025	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
21/04/2025	27.97	AMZNMKTPLACE*RA44K3P44	SUPPLIES AND SERVICE
22/04/2025	18.98	AMZNMKTPLACE*RA0RC1QM4	SUPPLIES AND SERVICE
22/04/2025	86.48	FACEBK *6MN2JLGF32	SUPPLIES AND SERVICE
22/04/2025	19.99	CURRYS ONLINE	SUPPLIES AND SERVICE
22/04/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
22/04/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
22/04/2025	34.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
22/04/2025	63.55	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
22/04/2025	96.12	LYRECO UK LIMITED	SUPPLIES AND SERVICE
23/04/2025	82.45	SCREWFIX DIRECT	SUPPLIES AND SERVICE
23/04/2025	49	ASDA CS LTD	SUPPLIES AND SERVICE
23/04/2025	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
23/04/2025	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
23/04/2025	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
23/04/2025	750	WWW.BIPSOLUTIONS.COM	SUPPLIES AND SERVICE
23/04/2025	371.96	PREMIER INN	SUPPLIES AND SERVICE
23/04/2025	12.34	AMZNMKTPLACE*TP9SD1BD5	SUPPLIES AND SERVICE
23/04/2025	4.49	AMAZON PRIME*RA05T7KG4	SUPPLIES AND SERVICE
24/04/2025	113.18	AMZNMKTPLACE*K817C2TE5	SUPPLIES AND SERVICE
24/04/2025	23.66	AMZNMKTPLACE*YO89B9YJ5	SUPPLIES AND SERVICE
24/04/2025	11.83	AMZNMKTPLACE*Q90CQ5QP5	SUPPLIES AND SERVICE
24/04/2025	30.67	TRAINLINE	SUPPLIES AND SERVICE
24/04/2025	13.35	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
24/04/2025	27	ASDA GEORGE COM LEEDS	SUPPLIES AND SERVICE
24/04/2025	7	POUNDLAND - 2725	SUPPLIES AND SERVICE
24/04/2025	69	EB *ARTISTIC COMMISSIO	SUPPLIES AND SERVICE
24/04/2025	14	POUNDLAND - 2725	SUPPLIES AND SERVICE
24/04/2025	18	POUNDLAND - 2725	SUPPLIES AND SERVICE
24/04/2025	25	TIMPSON LTD 671	SUPPLIES AND SERVICE
25/04/2025	791.82	SP SPARX SYSTEMS	SUPPLIES AND SERVICE
25/04/2025	420	PAYPAL *HIPPOSOWTWA	SUPPLIES AND SERVICE
25/04/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
25/04/2025	88	BOOKING #31190861	SUPPLIES AND SERVICE
25/04/2025	39.11	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
25/04/2025	260.72	EBAY O*02-13009-26844	SUPPLIES AND SERVICE
25/04/2025	3.49	PRIME VIDEO RENT / BUY	SUPPLIES AND SERVICE
26/04/2025	9.39	ASDA CS LTD	SUPPLIES AND SERVICE
28/04/2025	148	COUNTY COURT	SUPPLIES AND SERVICE
28/04/2025	228.96	TEAMVIEWER GMBH	SUPPLIES AND SERVICE
28/04/2025	53.6	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
28/04/2025	56.6	AMZNMKTPLACE*AJ7067M95	SUPPLIES AND SERVICE

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