

Supplier payments - 1 to 31 August 2025

Spend by Invoice, Credit Note and Credit Card - 1 to 31 August 2025

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
406678	05/08/2025	2,000.00	TRAVELERS INSURANCE CO LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
405768	05/08/2025	1,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405768	05/08/2025	4200	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403077	05/08/2025	275	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20044387	05/08/2025	258.34	ARJO LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044498	05/08/2025	390.99	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044083	05/08/2025	851.2	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20044083	05/08/2025	1,455.08	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20044312	05/08/2025	4750	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044396	05/08/2025	5,865.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044367	05/08/2025	2,125.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044874	05/08/2025	5,183.90	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043534	05/08/2025	300	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042699	05/08/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043074	05/08/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043736	05/08/2025	1795	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044055	05/08/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044215	05/08/2025	660	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044262	05/08/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044216	05/08/2025	960	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044217	05/08/2025	1260	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044082	05/08/2025	4485.65	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044625	05/08/2025	15339.11	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044532	05/08/2025	550	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405333	05/08/2025	4750	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	IT SOFTWARE
405949	05/08/2025	23030.28	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
406695	05/08/2025	36109.95	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
406697	05/08/2025	40446.48	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
406698	05/08/2025	40458.37	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
405810	05/08/2025	750	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
405738	05/08/2025	303.5	ROYAL INDUSTRIAL DOORS	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405917	05/08/2025	420	MH GOLDSMITH & SONS LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406483	05/08/2025	4,620.00	MH GOLDSMITH & SONS LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044342	05/08/2025	806.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044340	05/08/2025	1,474.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406071	05/08/2025	396	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
406072	05/08/2025	396	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
405947	05/08/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405805	05/08/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405797	05/08/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405803	05/08/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405948	05/08/2025	2200	A P SOLUTIONS 2022 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405729	05/08/2025	402	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406294	05/08/2025	1046	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406311	05/08/2025	2,095.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405712	05/08/2025	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406576	05/08/2025	260	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406015	05/08/2025	3400	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405760	05/08/2025	479.94	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405759	05/08/2025	1,152.98	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405965	05/08/2025	480	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405943	05/08/2025	870	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405924	05/08/2025	3,462.50	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
406617	05/08/2025	417	APSE	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
405746	05/08/2025	293.62	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405746	05/08/2025	810.55	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405837	05/08/2025	976.08	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406090	05/08/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
405855	05/08/2025	1419.6	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405856	05/08/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405765	05/08/2025	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406617	05/08/2025	417	APSE	DES CENTRAL AND DEPA	TRANSPORT RELATED EX	SEMINARS AND CONFERENCES
406488	05/08/2025	276.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
20044511	05/08/2025	761.88	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044510	05/08/2025	1,944.90	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044512	05/08/2025	3,059.42	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044509	05/08/2025	25,008.75	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044508	05/08/2025	57,670.94	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
405742	05/08/2025	1,905.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405739	05/08/2025	4,886.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405914	05/08/2025	2,396.49	ECO REMOVAL SYSTEMS LTD	ENVIRONMENTAL MAINT	INCOME	CLEANING MATERIALS
405915	05/08/2025	300	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINT	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
405926	05/08/2025	1764.7	NA BROWN LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	CLEANING MATERIALS
50103416	05/08/2025	49815.47	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044365	05/08/2025	2180	BENINGTON SERVICES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405802	05/08/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405922	05/08/2025	3,286.13	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405718	05/08/2025	1,960.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405763	05/08/2025	2625	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405898	05/08/2025	29,250.00	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
406779	05/08/2025	2436	SHARPE PRITCHARD LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	LEGAL CHARGES
405732	05/08/2025	540.08	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405744	05/08/2025	549.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044420	05/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044412	05/08/2025	450	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044428	05/08/2025	292	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044535	05/08/2025	368	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043759	05/08/2025	633.26	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20044339	05/08/2025	294.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405929	05/08/2025	1,712.51	UK POWER NETWORKS (OPERATIONS) LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
405756	05/08/2025	376	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405754	05/08/2025	472	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405755	05/08/2025	478	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406389	05/08/2025	1875	ALL THINGS WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406480	05/08/2025	640	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405774	05/08/2025	1,795.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405740	05/08/2025	2,524.14	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044389	05/08/2025	1660.18	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044576	05/08/2025	500	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20044966	05/08/2025	530.4	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20044576	05/08/2025	593.59	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20044581	05/08/2025	302.33	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20044581	05/08/2025	330	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20044565	05/08/2025	350	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20044723	05/08/2025	1280	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
405801	05/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405804	05/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405806	05/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406745	05/08/2025	33,265.25	VIVID LIFTS LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
406756	05/08/2025	588	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406196	05/08/2025	333.6	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405935	05/08/2025	1273.5	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405944	05/08/2025	1800	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405550	05/08/2025	383.91	ACE HOSE & HYDRAULICS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
405762	05/08/2025	720	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405761	05/08/2025	2000	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
405792	05/08/2025	1398.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405798	05/08/2025	905.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405757	05/08/2025	5973.5	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405757	05/08/2025	9686.5	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405952	05/08/2025	1630	MCS ENVIRONMENTAL SERVICES	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
404639	05/08/2025	74149.02	HOUSING OMBUDSMAN SERVICE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
405769	05/08/2025	895	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE
406481	05/08/2025	5720	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405222	05/08/2025	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405474	05/08/2025	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406620	05/08/2025	9050	ABD BUILDING SERVICES LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406619	05/08/2025	600	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
406631	05/08/2025	519.26	MOTION PICTURE LICENSING COMPANY	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
406153	05/08/2025	1250	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
405712	05/08/2025	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406197	05/08/2025	570	NAGELS UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
405741	05/08/2025	735.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405740	05/08/2025	837.24	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405799	05/08/2025	646.46	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406503	05/08/2025	6,660.48	THE PLAY INSPECTION COMPANY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
406718	05/08/2025	515	CASTLE GROUP LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
405727	05/08/2025	257.5	SORBUS INTERNATIONAL LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
405753	05/08/2025	252.6	A&D COZZI	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
406085	05/08/2025	750	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20044840	05/08/2025	267.1	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044415	05/08/2025	300.02	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044996	05/08/2025	387.26	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044413	05/08/2025	393.02	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044419	05/08/2025	396.37	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044352	05/08/2025	417.07	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044418	05/08/2025	463.27	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044416	05/08/2025	495.34	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044349	05/08/2025	519.9	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044356	05/08/2025	529.01	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044997	05/08/2025	554.48	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044350	05/08/2025	759.16	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044351	05/08/2025	953.9	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039132	05/08/2025	254.18	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039140	05/08/2025	254.18	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044310	05/08/2025	550	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044435	05/08/2025	775	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405913	05/08/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406507	05/08/2025	978.2	KNIGHT KAVANAGH & PAGE LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405918	05/08/2025	955	GO TRAVEL SOLUTIONS	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405793	05/08/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP?	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405743	05/08/2025	3,383.58	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405808	05/08/2025	1,025.60	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405780	05/08/2025	286.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
406350	05/08/2025	1042	DENNIS EAGLE LTD	RECYCLING	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
405961	05/08/2025	1756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
406185	05/08/2025	79582.51	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
405743	05/08/2025	1,471.12	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405841	05/08/2025	450	ADVANCE TRAINING SERVICES LTD	REFUSE SERVICE	EMPLOYEES	TRAINING AND EDUCATIONAL
406329	05/08/2025	983.57	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
405809	05/08/2025	360	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
406548	05/08/2025	33,600.00	CLEAR INSURANCE MANAGEMENT LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406009	05/08/2025	1725	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044433	05/08/2025	2575.75	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20044434	05/08/2025	3320.64	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044366	05/08/2025	3920	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044918	05/08/2025	1,100.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044775	05/08/2025	2960.95	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044774	05/08/2025	3974.89	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044778	05/08/2025	7256.88	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044525	05/08/2025	686.76	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044523	05/08/2025	780.69	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044390	05/08/2025	309.55	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044369	05/08/2025	1,280.93	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044392	05/08/2025	2,148.00	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044391	05/08/2025	4,989.60	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044393	05/08/2025	2,382.89	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044394	05/08/2025	6,933.53	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042830	05/08/2025	1895	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044542	05/08/2025	302	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044550	05/08/2025	2,700.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405027	05/08/2025	2,720.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044211	05/08/2025	4,050.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044438	05/08/2025	1625	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20043755	05/08/2025	900.5	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
20044422	05/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044424	05/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044425	05/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044426	05/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044421	05/08/2025	450	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044423	05/08/2025	450	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036383	05/08/2025	554.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043100	05/08/2025	909.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036389	05/08/2025	976.41	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20036386	05/08/2025	1,001.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043102	05/08/2025	2,714.94	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
405807	05/08/2025	77830.92	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20044831	05/08/2025	290	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406540	05/08/2025	3450	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406642	05/08/2025	3900	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406643	05/08/2025	3300	NIGHTSHIFT STUDIO	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406645	05/08/2025	2028	PACIFICO DESIGNS	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405950	05/08/2025	384.19	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405951	05/08/2025	384.19	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405770	05/08/2025	650.88	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405771	05/08/2025	650.88	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405772	05/08/2025	650.88	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405773	05/08/2025	650.88	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
406518	05/08/2025	295.68	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
405576	05/08/2025	662.4	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406630	05/08/2025	8,522.22	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406512	05/08/2025	360	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406772	05/08/2025	277.32	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406772	05/08/2025	644.43	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406519	05/08/2025	347.11	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406520	05/08/2025	1,135.40	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406521	05/08/2025	1,282.84	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406361	05/08/2025	1830	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20044999	05/08/2025	3311.25	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044353	05/08/2025	3825	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044354	05/08/2025	4200	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044514	05/08/2025	3322.82	SURESERVE COMPLIANCE CENTRAL LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20045272	12/08/2025	-1351.88	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
20044446	12/08/2025	252.42	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044502	12/08/2025	276.84	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044505	12/08/2025	291.84	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044441	12/08/2025	424.05	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044697	12/08/2025	252.4	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
50103417	12/08/2025	54,801.78	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
50103418	12/08/2025	80,739.02	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20044670	12/08/2025	5,343.00	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044553	12/08/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044650	12/08/2025	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044645	12/08/2025	325	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044557	12/08/2025	330	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044555	12/08/2025	345	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044652	12/08/2025	435	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044614	12/08/2025	550	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044558	12/08/2025	2,520.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044680	12/08/2025	379.93	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044613	12/08/2025	801	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044700	12/08/2025	3370	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044368	12/08/2025	1818.26	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044657	12/08/2025	1,875.88	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044698	12/08/2025	1,961.11	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044781	12/08/2025	6745.08	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044786	12/08/2025	6941.6	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044780	12/08/2025	11057.53	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044779	12/08/2025	11,458.08	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043636	12/08/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044691	12/08/2025	1,820.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405986	12/08/2025	11898.5	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406161	12/08/2025	5507.56	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406157	12/08/2025	5724.99	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406173	12/08/2025	7733.13	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406156	12/08/2025	17270.21	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406835	12/08/2025	300	EAS TRANSPORT PLANNING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
20044757	12/08/2025	2975	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044758	12/08/2025	3,250.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406849	12/08/2025	695.83	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044812	12/08/2025	15128.8	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044689	12/08/2025	282.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044716	12/08/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044684	12/08/2025	484	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044528	12/08/2025	1730	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044531	12/08/2025	3450	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406942	12/08/2025	2,850.90	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
406783	12/08/2025	769.37	ANTI-GRAFFIT SYSTEMS LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PEST CONTROL
406281	12/08/2025	1,400.00	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
406418	12/08/2025	270	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
406417	12/08/2025	5,400.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
406104	12/08/2025	330	WHITE RIBBON UK	COMMUNITY SAFETY	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
406204	12/08/2025	2318	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406060	12/08/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406061	12/08/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406062	12/08/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406821	12/08/2025	9,445.46	ATLAS FM LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
406390	12/08/2025	552	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406283	12/08/2025	367.65	DIGITAL ID LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406116	12/08/2025	320	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
406205	12/08/2025	570	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406287	12/08/2025	734	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406288	12/08/2025	998	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406391	12/08/2025	405.88	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406102	12/08/2025	3961	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406312	12/08/2025	315	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406313	12/08/2025	780	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406317	12/08/2025	936.9	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405437	12/08/2025	1170	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405437	12/08/2025	2490	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406101	12/08/2025	8447	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406180	12/08/2025	770	ECOLOGY BY DESIGN	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406094	12/08/2025	1,007.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406091	12/08/2025	2025	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406096	12/08/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406092	12/08/2025	2,083.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406065	12/08/2025	702.26	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406491	12/08/2025	276.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
406955	12/08/2025	672	STEVENAGE HIGH STREET METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
406759	12/08/2025	7950.52	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
407031	12/08/2025	959.65	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
406385	12/08/2025	440.5	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
406150	12/08/2025	305.84	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
406024	12/08/2025	1769.13	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406021	12/08/2025	5,166.57	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406171	12/08/2025	639.49	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
406141	12/08/2025	932.68	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
406353	12/08/2025	745.2	NA BROWN LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
406007	12/08/2025	8,190.00	CRAEMER UK LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
407022	12/08/2025	840	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406174	12/08/2025	744.86	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406164	12/08/2025	318.34	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406166	12/08/2025	610.4	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406159	12/08/2025	1,018.75	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406167	12/08/2025	4,075.01	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406057	12/08/2025	518.08	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406151	12/08/2025	3651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406010	12/08/2025	2450	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405733	12/08/2025	540.08	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406013	12/08/2025	615.88	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405502	12/08/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405734	12/08/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406014	12/08/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406012	12/08/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044595	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044597	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044599	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044703	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044704	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044706	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044708	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044742	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044743	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044745	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044747	12/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044603	12/08/2025	336.37	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044692	12/08/2025	385	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044600	12/08/2025	450	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20044601	12/08/2025	450	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044602	12/08/2025	450	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044669	12/08/2025	314.68	STANNAH STAIRLIFTS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
406168	12/08/2025	383.82	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
403295	12/08/2025	1040	LEYDEN ELECTRICAL INSTALLATIONS	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
406364	12/08/2025	1950	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
406006	12/08/2025	647.79	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
20045271	12/08/2025	851.16	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
406439	12/08/2025	1,045.00	GRAHAM'S GRASS AND HEDGE SERVICES	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
20045202	12/08/2025	528.48	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
406018	12/08/2025	1,090.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
406356	12/08/2025	1,500.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
406921	12/08/2025	641.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406914	12/08/2025	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406912	12/08/2025	1,283.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406913	12/08/2025	1283.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406919	12/08/2025	1,750.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406644	12/08/2025	321,231.65	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406056	12/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406063	12/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406064	12/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406853	12/08/2025	17,250.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406052	12/08/2025	340	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405573	12/08/2025	364.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406098	12/08/2025	2,708.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405573	12/08/2025	6,557.06	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406097	12/08/2025	13213.8	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405573	12/08/2025	24000	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405573	12/08/2025	37021.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406823	12/08/2025	943	NATIONAL ASSOC OF BRITISH MARKET AUTH	INDOOR MARKET	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
20045276	12/08/2025	1,633.26	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
402814	12/08/2025	1,420.00	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406158	12/08/2025	1,481.83	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406165	12/08/2025	1,569.08	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406214	12/08/2025	300	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406067	12/08/2025	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
406794	12/08/2025	1,400.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
406088	12/08/2025	1402.43	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406058	12/08/2025	905.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406447	12/08/2025	1400	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
406833	12/08/2025	8,440.00	CYCLEHOOP LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406036	12/08/2025	676.49	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406036	12/08/2025	51291.45	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406020	12/08/2025	735.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406176	12/08/2025	523.5	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
406175	12/08/2025	688.72	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
406793	12/08/2025	4,710.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
406815	12/08/2025	251	SOLVEWAY LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
406187	12/08/2025	316	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
20044588	12/08/2025	267.82	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044732	12/08/2025	268.56	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044737	12/08/2025	268.56	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044587	12/08/2025	375.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044668	12/08/2025	420.05	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044594	12/08/2025	422.83	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044705	12/08/2025	448.32	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044610	12/08/2025	453.44	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044585	12/08/2025	459.45	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20044593	12/08/2025	496.78	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044760	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044761	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044762	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044763	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044764	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044765	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044766	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044767	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044768	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044769	12/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044792	12/08/2025	266.75	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044611	12/08/2025	299.25	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044759	12/08/2025	481	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406086	12/08/2025	1900.8	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP?	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406087	12/08/2025	2001.85	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP?	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406023	12/08/2025	441.34	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406022	12/08/2025	588.45	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406099	12/08/2025	1230.72	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406182	12/08/2025	254.48	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
406023	12/08/2025	2059.57	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406816	12/08/2025	2940	THE STAGE BUS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
406840	12/08/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
406838	12/08/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044906	12/08/2025	728.34	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044771	12/08/2025	889.55	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044780	12/08/2025	808.08	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044786	12/08/2025	1324.23	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044784	12/08/2025	1905.06	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044783	12/08/2025	2589.5	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044782	12/08/2025	2856.89	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044779	12/08/2025	4,411.54	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044781	12/08/2025	5457.15	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044543	12/08/2025	355	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044549	12/08/2025	442.43	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044615	12/08/2025	24,300.00	STOREY & HOLMES CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044437	12/08/2025	1,600.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
406725	12/08/2025	453.28	TOTAL MERCHANDISE LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
406100	12/08/2025	23290.76	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
406089	12/08/2025	18720	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406944	12/08/2025	4200	MOLLY HANKINSON	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406777	12/08/2025	708	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406895	12/08/2025	387.59	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406891	12/08/2025	809.12	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20044633	12/08/2025	335	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044628	12/08/2025	373.72	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044972	12/08/2025	434.47	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044634	12/08/2025	632.24	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405018	12/08/2025	3435	M3 HOUSING LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406515	19/08/2025	633.55	DAVID CARR	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
407207	19/08/2025	920	TRAVELERS INSURANCE CO LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
20043496	19/08/2025	360	ARJO LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407419	19/08/2025	600	CENTRAL BEDFORDSHIRE COUNCIL	ARCHAEOLOGICAL SERVICE	THIRD PARTY PAYMENTS	MISCELLANEOUS
20044846	19/08/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044864	19/08/2025	1,008.50	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045005	19/08/2025	2,842.50	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045004	19/08/2025	7177.3	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044252	19/08/2025	14228.4	CONTACT COMMUNICATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
50103419	19/08/2025	38,133.36	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103420	19/08/2025	550,109.84	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044941	19/08/2025	770	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044794	19/08/2025	3841	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045246	19/08/2025	35064	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406188	19/08/2025	17952	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406924	19/08/2025	33420	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407109	19/08/2025	5443.04	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044515	19/08/2025	1,225.00	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044842	19/08/2025	625	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044843	19/08/2025	625	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044949	19/08/2025	625	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044836	19/08/2025	2,188.83	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044837	19/08/2025	2188.83	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044838	19/08/2025	2,188.83	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044839	19/08/2025	2188.83	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045010	19/08/2025	12,397.95	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044894	19/08/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406438	19/08/2025	4,750.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	IT SOFTWARE
407057	19/08/2025	23,934.00	ALL THINGS WATER LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406399	19/08/2025	23,030.28	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
406508	19/08/2025	2,748.00	SHUTTERSTOCK NETHERLANDS BV	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
406966	19/08/2025	939.75	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20045374	19/08/2025	533.32	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
20044904	19/08/2025	1,020.11	BENINGTON SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045025	19/08/2025	3,885.75	STRATA ROOFING CAMBRIDGE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044037	19/08/2025	4,185.75	STRATA ROOFING CAMBRIDGE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407335	19/08/2025	21536	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406892	19/08/2025	280	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
407036	19/08/2025	425	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
407034	19/08/2025	1200	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
407035	19/08/2025	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
407033	19/08/2025	1,320.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
406456	19/08/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406299	19/08/2025	461.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406300	19/08/2025	461.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406301	19/08/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406351	19/08/2025	354	GALTEC SOLUTIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT
406782	19/08/2025	287.49	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
406584	19/08/2025	385	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406580	19/08/2025	552	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406354	19/08/2025	1,807.72	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407362	19/08/2025	1223.64	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406506	19/08/2025	744.66	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20045370	19/08/2025	1,686.64	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20045250	19/08/2025	3211.03	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
407397	19/08/2025	1,625.00	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
406362	19/08/2025	1161.58	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406457	19/08/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406373	19/08/2025	382.64	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406373	19/08/2025	1492.24	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406372	19/08/2025	2035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406298	19/08/2025	702.26	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406297	19/08/2025	3000	APPLIED TOWN PLANNING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044834	19/08/2025	420	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044696	19/08/2025	7,204.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406277	19/08/2025	2177.38	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406280	19/08/2025	5192.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20045372	19/08/2025	498.29	CASTLE WATER LTD	ENVIRONMENTAL MAINT	PREMISES RELATED EXP	UTILITIES
405393	19/08/2025	298.42	GLASDON UK LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406348	19/08/2025	435	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406307	19/08/2025	576.73	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406429	19/08/2025	3651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406318	19/08/2025	980	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406066	19/08/2025	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406278	19/08/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044806	19/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044807	19/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044808	19/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044809	19/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044811	19/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20042734	19/08/2025	1090	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044959	19/08/2025	313.87	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
20044449	19/08/2025	-1684.36	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20043926	19/08/2025	-1,460.48	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20044870	19/08/2025	-768.82	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20044288	19/08/2025	-567.06	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20043556	19/08/2025	-297.86	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20043750	19/08/2025	301.28	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20043566	19/08/2025	566.1	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20043479	19/08/2025	679.91	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20043931	19/08/2025	1094.87	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20043933	19/08/2025	1,397.32	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20044452	19/08/2025	1,677.93	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20033091	19/08/2025	360	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406310	19/08/2025	322.5	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
406539	19/08/2025	3,140.00	LEYDEN ELECTRICAL INSTALLATIONS	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
406538	19/08/2025	500	CHALKLEY SKINNER SCAFFOLDING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044756	19/08/2025	-630	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20044058	19/08/2025	-520.22	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20045289	19/08/2025	496.85	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
405231	19/08/2025	2383.91	ESSENTIAL RESULTS LIMITED	GROUNDNS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406331	19/08/2025	327.21	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
406272	19/08/2025	277.89	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
20045269	19/08/2025	-441.87	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
406916	19/08/2025	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406917	19/08/2025	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406920	19/08/2025	875	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
20045386	19/08/2025	300	MR S R GODFREY BSC (HONS).C BUILD E MCAB	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406302	19/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406308	19/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406309	19/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406536	19/08/2025	2699.95	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
406485	19/08/2025	332.54	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406484	19/08/2025	439.1	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406502	19/08/2025	23432.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406436	19/08/2025	2,240.00	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
406459	19/08/2025	3030	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
406428	19/08/2025	770	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
406428	19/08/2025	770	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
406428	19/08/2025	2650	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
20045371	19/08/2025	481.34	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
406558	19/08/2025	2350.13	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
407266	19/08/2025	1090	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407056	19/08/2025	1975	ABD BUILDING SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405327	19/08/2025	2138.6	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
405953	19/08/2025	2138.6	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406434	19/08/2025	7500	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406178	19/08/2025	2325	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406445	19/08/2025	2325	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406053	19/08/2025	2000	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406371	19/08/2025	1409.63	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406303	19/08/2025	930.55	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406427	19/08/2025	860.7	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406295	19/08/2025	1435	CARTERS WASTE MANAGEMENT LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RUBBISH REMOVAL
407336	19/08/2025	723006.66	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406579	19/08/2025	2950	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406587	19/08/2025	2000	EAST OF ENGLAND LGA	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
407039	19/08/2025	21,000.00	RAPID INFORMATION SYSTEMS	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
406270	19/08/2025	8400	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045001	19/08/2025	495	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045002	19/08/2025	577.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045000	19/08/2025	1653.23	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406680	19/08/2025	1600	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
406442	19/08/2025	2400	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
407289	19/08/2025	695.6	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
407359	19/08/2025	969.15	LEXICON FIRE SYSTEMS	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
406396	19/08/2025	574.41	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406461	19/08/2025	950	ICCM	PARKS, PLAYING FIELD	EMPLOYEES	CEMETERY SUPPLIES
406276	19/08/2025	735.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406560	19/08/2025	735.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405231	19/08/2025	956.44	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
401856	19/08/2025	786.25	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403586	19/08/2025	793.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406304	19/08/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406472	19/08/2025	360	G MOORE HAULAGE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
406384	19/08/2025	486.76	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
406591	19/08/2025	575	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
406504	19/08/2025	5,000.00	WR GROUP T/A WEBRECRUIT	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
20044912	19/08/2025	251	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044903	19/08/2025	266.26	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044938	19/08/2025	373.57	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044909	19/08/2025	492.81	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044910	19/08/2025	500.68	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044942	19/08/2025	303.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406388	19/08/2025	2035	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406369	19/08/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP?	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406370	19/08/2025	1,901.76	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP?	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406729	19/08/2025	588.45	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406730	19/08/2025	588.45	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406357	19/08/2025	1,666.24	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406730	19/08/2025	1,912.46	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406106	19/08/2025	5,166.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406271	19/08/2025	345	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044651	19/08/2025	1,554.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044659	19/08/2025	1,010.51	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042194	19/08/2025	2,096.31	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044770	19/08/2025	1,612.55	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045005	19/08/2025	8187.19	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045006	19/08/2025	10,443.30	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045004	19/08/2025	10,770.66	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045300	19/08/2025	14,050.77	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044920	19/08/2025	323.23	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044901	19/08/2025	332.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20044968	19/08/2025	954.02	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044907	19/08/2025	1,454.77	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044123	19/08/2025	2,536.20	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044803	19/08/2025	279.18	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044921	19/08/2025	654.05	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043469	19/08/2025	4,530.00	STOREY & HOLMES CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044436	19/08/2025	1,475.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20044953	19/08/2025	655.56	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
20044943	19/08/2025	336.37	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044592	19/08/2025	715.11	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
406409	19/08/2025	318.21	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
406404	19/08/2025	330	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
406401	19/08/2025	632.76	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
406458	19/08/2025	440.64	WINKHAUS UK LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20043699	19/08/2025	913.5	ESSEX LIFT SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406376	19/08/2025	3580	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406470	19/08/2025	3040	MARKET CURATORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406471	19/08/2025	1030.93	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407398	19/08/2025	460,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406446	19/08/2025	260.95	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
407285	19/08/2025	265	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407286	19/08/2025	742.06	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
405403	19/08/2025	1,054.03	TRAFALGAR CLEANING EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407449	19/08/2025	466	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
407449	19/08/2025	466	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
406583	19/08/2025	375	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
20044835	19/08/2025	2137.5	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045385	20/08/2025	445.12	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
406931	20/08/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
403817	20/08/2025	461.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406516	20/08/2025	1000	DIGITAL INTERACTIVE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT SOFTWARE
406493	20/08/2025	520	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406537	20/08/2025	4,688.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406545	20/08/2025	450.51	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
406582	20/08/2025	2634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	ENVIRONMENTAL HEALTH
406559	20/08/2025	408.26	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406095	20/08/2025	45270	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
406597	20/08/2025	549.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406596	20/08/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406598	20/08/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406501	20/08/2025	1278.9	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406466	20/08/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044975	20/08/2025	1,962.15	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406465	20/08/2025	4,700.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
406898	20/08/2025	977.07	TOTAL MERCHANDISE LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
406593	20/08/2025	750	BEACH EVENTS & SOLUTIONS LIMITED	REGENERATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
407518	20/08/2025	398	DINKY DUCKS LTD	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
406592	20/08/2025	350	JUST FACE PAINTING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20044973	20/08/2025	1200	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406567	20/08/2025	6460	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407528	20/08/2025	352,228.00	CONAMAR BUILDING SERVICES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406708	27/08/2025	16836	STOREY & HOLMES CONTRACTORS LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
407734	27/08/2025	360	TRAVELERS INSURANCE CO LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
406788	27/08/2025	2995	LG FUTURES	ACCOUNTANCY	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
406850	27/08/2025	1558.6	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406852	27/08/2025	1580.72	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045036	27/08/2025	318	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20045071	27/08/2025	454	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20042969	27/08/2025	2790	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING MAINTENANCE
20045051	27/08/2025	718.91	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20045049	27/08/2025	931.71	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20045043	27/08/2025	994.96	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20045041	27/08/2025	2613.75	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20044679	27/08/2025	420.24	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044678	27/08/2025	3205.34	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044681	27/08/2025	7,932.24	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045299	27/08/2025	9,323.85	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045093	27/08/2025	270	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044860	27/08/2025	1225	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045080	27/08/2025	270	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045076	27/08/2025	288	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045072	27/08/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045075	27/08/2025	736	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045079	27/08/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045089	27/08/2025	940	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045073	27/08/2025	966	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045087	27/08/2025	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045090	27/08/2025	1110	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045084	27/08/2025	1440	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045086	27/08/2025	1440	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045085	27/08/2025	1800	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045082	27/08/2025	1,980.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045091	27/08/2025	2,045.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045083	27/08/2025	2,580.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045165	27/08/2025	4,836.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045164	27/08/2025	5296	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406750	27/08/2025	7945	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407708	27/08/2025	97,033.95	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045047	27/08/2025	1,118.61	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045038	27/08/2025	1,509.68	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045040	27/08/2025	1719.56	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407111	27/08/2025	1,770.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407517	27/08/2025	5,942.83	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50103422	27/08/2025	121173.52	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20045137	27/08/2025	17061.78	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044789	27/08/2025	776.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044788	27/08/2025	5469.68	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045142	27/08/2025	720	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044787	27/08/2025	1,041.91	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044830	27/08/2025	1050	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045141	27/08/2025	1,050.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045135	27/08/2025	1300	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044545	27/08/2025	2020	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044135	27/08/2025	1,605.36	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044273	27/08/2025	1,013.67	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406982	27/08/2025	10682.64	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
407452	27/08/2025	38948.42	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
407516	27/08/2025	270	ODLINGS LTD TRADING AS	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
406636	27/08/2025	5655	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
406834	27/08/2025	3200	MH GOLDSMITH & SONS LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406735	27/08/2025	566.5	TERSUS CONSULTANCT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045121	27/08/2025	1,460.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045147	27/08/2025	1,460.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045159	27/08/2025	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045157	27/08/2025	3200	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405932	27/08/2025	663	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
406711	27/08/2025	600	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
406885	27/08/2025	336	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
406796	27/08/2025	792	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
406744	27/08/2025	2318	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406988	27/08/2025	604.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406610	27/08/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406601	27/08/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406987	27/08/2025	2,163.70	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
406781	27/08/2025	356.6	ATLAS FM LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
406822	27/08/2025	1981.11	ATLAS FM LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
20045600	27/08/2025	1097.47	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
407062	27/08/2025	380	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
407062	27/08/2025	520	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
407062	27/08/2025	1,186.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
406952	27/08/2025	272	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406801	27/08/2025	1,290.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405315	27/08/2025	258	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406627	27/08/2025	465	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406780	27/08/2025	2505.46	ATLAS FM LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
406807	27/08/2025	1337	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406804	27/08/2025	3225	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407622	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407623	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407624	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407625	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407626	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407627	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407628	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407629	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407630	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407631	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407632	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407633	27/08/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
406585	27/08/2025	1,166.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406962	27/08/2025	5,730.48	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406737	27/08/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406623	27/08/2025	762.9	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406623	27/08/2025	1272.35	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406621	27/08/2025	1,419.60	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406622	27/08/2025	1,419.60	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406624	27/08/2025	1,874.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406552	27/08/2025	491.2	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406553	27/08/2025	2,071.29	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406933	27/08/2025	260	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045125	27/08/2025	254.97	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20045126	27/08/2025	531.54	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20045123	27/08/2025	699.99	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20045124	27/08/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
407067	27/08/2025	1169.5	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
406563	27/08/2025	1905.2	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406769	27/08/2025	2177.37	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406566	27/08/2025	3859.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406770	27/08/2025	4588.77	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406727	27/08/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
406561	27/08/2025	1400	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406714	27/08/2025	450	CHILDRENS ENTERTAINMENTS	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
406568	27/08/2025	588.21	FARM AND COUNTRY SUPPLIES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
406704	27/08/2025	550	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
406704	27/08/2025	2,267.43	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
50103421	27/08/2025	62,942.71	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406609	27/08/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406710	27/08/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406595	27/08/2025	1,978.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406764	27/08/2025	412.16	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406765	27/08/2025	540.08	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406775	27/08/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406766	27/08/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045420	27/08/2025	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044986	27/08/2025	1,950.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045594	27/08/2025	2837.86	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
407108	27/08/2025	1,557.41	SWITCH2 ENERGY LIMITED	FLATS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
20045094	27/08/2025	292	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20045132	27/08/2025	1370	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406397	27/08/2025	534	CAME UK LIMITED - CAME KMS	FLATS	SUPPLIES AND SERVICE	IT CONSUMABLES
20045116	27/08/2025	340	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045115	27/08/2025	350	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045120	27/08/2025	435	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045153	27/08/2025	438.12	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045156	27/08/2025	480	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045151	27/08/2025	510	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045118	27/08/2025	526.03	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045152	27/08/2025	536	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045149	27/08/2025	598.1	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045150	27/08/2025	598.1	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045108	27/08/2025	623.1	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045148	27/08/2025	712.5	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045155	27/08/2025	798.99	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045117	27/08/2025	805	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045119	27/08/2025	850	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045160	27/08/2025	912	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407676	27/08/2025	798.07	DAVID CARR	GARAGES ESTATES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
407267	27/08/2025	490	LEYDEN ELECTRICAL INSTALLATIONS	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
406728	27/08/2025	2,180.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407519	27/08/2025	1500	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406564	27/08/2025	1121.84	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406563	27/08/2025	1402.3	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406769	27/08/2025	1402.3	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406771	27/08/2025	1963.22	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406709	27/08/2025	1500	PHILIP HOWARD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406736	27/08/2025	647.79	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
20045417	27/08/2025	3163.8	EDF ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20045305	27/08/2025	2077.5	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
407530	27/08/2025	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
407529	27/08/2025	1,400.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406625	27/08/2025	455	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
406961	27/08/2025	762.4	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENT	IT SOFTWARE
406551	27/08/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406600	27/08/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406614	27/08/2025	909.6	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406798	27/08/2025	1,028.92	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
406758	27/08/2025	5647.36	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
407242	27/08/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
407091	27/08/2025	4,463.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
406960	27/08/2025	447.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
406555	27/08/2025	6,250.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
406781	27/08/2025	4101.3	ATLAS FM LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20045602	27/08/2025	578.67	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
406738	27/08/2025	463.94	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
406824	27/08/2025	4442.08	ATLAS FM LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
20045569	27/08/2025	327.57	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING MAINTENANCE
406687	27/08/2025	600	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406957	27/08/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
406958	27/08/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
406968	27/08/2025	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
407030	27/08/2025	434.4	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
407030	27/08/2025	965.6	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20043188	27/08/2025	1595	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406717	27/08/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406550	27/08/2025	1056	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406321	27/08/2025	2000	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406549	27/08/2025	2000	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406322	27/08/2025	2,112.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406685	27/08/2025	1,253.56	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406684	27/08/2025	1,411.43	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406611	27/08/2025	930.55	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406666	27/08/2025	302.38	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406658	27/08/2025	348.9	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406656	27/08/2025	709.43	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406671	27/08/2025	709.43	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406662	27/08/2025	837.36	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406668	27/08/2025	860.62	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406670	27/08/2025	860.62	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406660	27/08/2025	862.01	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406654	27/08/2025	872.25	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406673	27/08/2025	872.25	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406675	27/08/2025	872.25	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406669	27/08/2025	883.88	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406674	27/08/2025	883.88	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406664	27/08/2025	889.7	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406672	27/08/2025	982.74	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406702	27/08/2025	532.32	GALTEC SOLUTIONS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
406702	27/08/2025	1073.68	GALTEC SOLUTIONS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
406868	27/08/2025	2084.43	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
406707	27/08/2025	9,200.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406761	27/08/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406547	27/08/2025	4475	LANDMARK MAINTENANCE GROUP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407268	27/08/2025	4800	LEYDEN ELECTRICAL INSTALLATIONS	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407071	27/08/2025	519.12	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
407070	27/08/2025	3272.64	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
406825	27/08/2025	391.85	ATLAS FM LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
406827	27/08/2025	1777.7	ATLAS FM LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
406753	27/08/2025	461.9	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
406752	27/08/2025	8029.54	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
404229	27/08/2025	2223	BLINK CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406785	27/08/2025	1131.06	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406767	27/08/2025	576.52	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406613	27/08/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406808	27/08/2025	4590	HOUSING REVIEWS LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
406715	27/08/2025	334.2	THE KNOWLEDGE EXCHANGE GROUP	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
406716	27/08/2025	334.2	THE KNOWLEDGE EXCHANGE GROUP	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
406805	27/08/2025	1140	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
406894	27/08/2025	1500	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20045011	27/08/2025	257.55	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045408	27/08/2025	268.56	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20045060	27/08/2025	285.36	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045130	27/08/2025	350.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045162	27/08/2025	365.9	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045158	27/08/2025	366.42	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045114	27/08/2025	383.32	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045035	27/08/2025	467.49	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045055	27/08/2025	497.59	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045052	27/08/2025	501.6	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045062	27/08/2025	544.02	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045054	27/08/2025	553.85	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045061	27/08/2025	566.52	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045057	27/08/2025	573.67	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045065	27/08/2025	584.86	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045227	27/08/2025	524.82	TANDI SPRINKLERS FIRE PROTECTION LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044988	27/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044989	27/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044990	27/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044991	27/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044992	27/08/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045022	27/08/2025	464.25	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045021	27/08/2025	780	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045249	27/08/2025	2195	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406682	27/08/2025	2035	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407418	27/08/2025	12936	ENGLISH SPORTS COUNCIL T/A SPORT ENGLAND	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406683	27/08/2025	1900.8	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP?	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406686	27/08/2025	1901.76	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP?	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406773	27/08/2025	588.45	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406768	27/08/2025	735.56	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406565	27/08/2025	1471.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406626	27/08/2025	2051.2	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406676	27/08/2025	4207.32	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
406706	27/08/2025	5580	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
406773	27/08/2025	1324	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406565	27/08/2025	1471.12	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407059	27/08/2025	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
407578	27/08/2025	1907	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406930	27/08/2025	6459	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407709	27/08/2025	1365	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406762	27/08/2025	2070	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045107	27/08/2025	2869	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045301	27/08/2025	7030.45	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045299	27/08/2025	9866.8	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043929	27/08/2025	1568.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044661	27/08/2025	1569.76	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043872	27/08/2025	2028.3	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044540	27/08/2025	2433.34	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044397	27/08/2025	2491.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043164	27/08/2025	2544.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044538	27/08/2025	2555.37	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044664	27/08/2025	2600.6	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043471	27/08/2025	2737.39	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044710	27/08/2025	2926.33	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044539	27/08/2025	3291.26	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044662	27/08/2025	3355.2	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044541	27/08/2025	3379.78	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044663	27/08/2025	4213.62	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043165	27/08/2025	4431.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044709	27/08/2025	4684.05	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20043266	27/08/2025	5369.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045039	27/08/2025	353	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045063	27/08/2025	1190.93	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045003	27/08/2025	1732.61	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044683	27/08/2025	878.39	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044712	27/08/2025	956.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044544	27/08/2025	968.11	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045009	27/08/2025	1064.06	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044618	27/08/2025	1117	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045068	27/08/2025	1158.79	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045024	27/08/2025	1221.73	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044548	27/08/2025	1380.49	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045146	27/08/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041863	27/08/2025	1037.25	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
20045033	27/08/2025	350	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20045037	27/08/2025	672.74	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045568	27/08/2025	1140.1	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045131	27/08/2025	1490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406792	27/08/2025	26480.9	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
20045228	27/08/2025	350	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045032	27/08/2025	425	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406693	27/08/2025	1125	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406910	27/08/2025	1000	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406909	27/08/2025	1750	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407073	27/08/2025	13160	FAIRHURST GROUP LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407290	27/08/2025	40946.5	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406814	27/08/2025	474.75	PAPERCUT MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406814	27/08/2025	3000	PAPERCUT MEDIA	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407703	27/08/2025	342.94	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
407680	27/08/2025	327.9	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407681	27/08/2025	365.5	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407679	27/08/2025	405	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407697	27/08/2025	357.65	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407040	27/08/2025	1495	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407480	27/08/2025	-1042	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
407695	27/08/2025	260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/08/2025	250	ASDA STORES	SUPPLIES AND SERVICE
01/08/2025	150	ASDA STORES	SUPPLIES AND SERVICE
02/08/2025	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
02/08/2025	21.52	AMZNMKTPLACE*RV2FX5NU4	SUPPLIES AND SERVICE
04/08/2025	146.99	AMZNMKTPLACE*RV2D09PE4	SUPPLIES AND SERVICE
05/08/2025	45	TIMPSON LTD 671	SUPPLIES AND SERVICE
05/08/2025	87	BOOKING #36533753	SUPPLIES AND SERVICE
05/08/2025	48	ASDA CS LTD	SUPPLIES AND SERVICE
05/08/2025	5	THE WORKS	SUPPLIES AND SERVICE
05/08/2025	175.78	ASDA CS LTD	SUPPLIES AND SERVICE
06/08/2025	9.99	UBER *TRIP	SUPPLIES AND SERVICE
05/08/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
06/08/2025	10.25	GREGGS	SUPPLIES AND SERVICE
06/08/2025	8.5	GREGGS	SUPPLIES AND SERVICE
07/08/2025	48.26	AMZNMKTPLACE*RV9DQ7YZ4	SUPPLIES AND SERVICE
07/08/2025	10.29	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
07/08/2025	171.92	AMZNMKTPLACE*RV50D1RT4	SUPPLIES AND SERVICE
08/08/2025	348.62	TRAINLINE	SUPPLIES AND SERVICE
08/08/2025	42	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
08/08/2025	24	TESCO STORES 3213	SUPPLIES AND SERVICE
08/08/2025	0.99	TESCO STORES 3213	SUPPLIES AND SERVICE
08/08/2025	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
08/08/2025	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
08/08/2025	95	EB *UNDERSTANDING AND	SUPPLIES AND SERVICE
08/08/2025	25.1	PRET A MANGER	SUPPLIES AND SERVICE
08/08/2025	5.2	WATFORD SHOPPING CENTRE K	SUPPLIES AND SERVICE
08/08/2025	479.37	MAXEN POWER SUPPLY LIMITE	SUPPLIES AND SERVICE
08/08/2025	13.16	AMZNMKTPLACE*RF77S1JE4	SUPPLIES AND SERVICE
08/08/2025	85.84	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
08/08/2025	13.95	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
09/08/2025	20	PRIMARK	SUPPLIES AND SERVICE
09/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
09/08/2025	99.99	WWW ARGOS CO UK	SUPPLIES AND SERVICE
09/08/2025	8.7	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
11/08/2025	1.65	ASDA STORES	SUPPLIES AND SERVICE
11/08/2025	24.75	POUNDLAND - 2725	SUPPLIES AND SERVICE
12/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/08/2025	41.63	AMAZON CO UK *RF6FT3R44	SUPPLIES AND SERVICE
12/08/2025	14.97	AMZNMKTPLACE*RF0CY4R34	SUPPLIES AND SERVICE
12/08/2025	153.56	SCREWFIX DIRECT	SUPPLIES AND SERVICE
12/08/2025	6.95	TESCO STORES 3213	SUPPLIES AND SERVICE
12/08/2025	16.4	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
13/08/2025	17.98	AMZNMKTPLACE*RF5JC2YY4	SUPPLIES AND SERVICE
13/08/2025	9.79	AMZNMKTPLACE*RF9001WM4	SUPPLIES AND SERVICE
13/08/2025	107.17	AMZNMKTPLACE*RM3CZ7CW4	SUPPLIES AND SERVICE
13/08/2025	7	POUNDLAND - 2725	SUPPLIES AND SERVICE
14/08/2025	475	TOOLCHIMP	SUPPLIES AND SERVICE
13/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/08/2025	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
13/08/2025	90.93	AMZNMKTPLACE*RM7F77LD4	SUPPLIES AND SERVICE
14/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
15/08/2025	23.42	AMAZON* RM4B66EW4	SUPPLIES AND SERVICE
14/08/2025	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
14/08/2025	48	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
14/08/2025	264	AMZNMKTPLACE*RM17K5N54	SUPPLIES AND SERVICE
14/08/2025	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
14/08/2025	79.99	AMZNMKTPLACE*RM51R7NA4	SUPPLIES AND SERVICE
15/08/2025	37.13	SAFETY BUYER* PRODUCTS	SUPPLIES AND SERVICE
14/08/2025	68.37	AMZNMKTPLACE*RM0VG0AB4	SUPPLIES AND SERVICE
15/08/2025	9	POUNDLAND - 2725	SUPPLIES AND SERVICE
15/08/2025	11.1	ASDA CS LTD	SUPPLIES AND SERVICE
15/08/2025	39	NEWSQUEST	SUPPLIES AND SERVICE
16/08/2025	14.5	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
16/08/2025	24	TICKETSOURCE	SUPPLIES AND SERVICE
16/08/2025	1100	STEVCOMMUNITYTRUST	SUPPLIES AND SERVICE
16/08/2025	258.34	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
19/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
19/08/2025	8.4	TESCO-STORES-6131	SUPPLIES AND SERVICE
19/08/2025	21.5	SUMUP *THE GRAFTERS GRID	SUPPLIES AND SERVICE
19/08/2025	18.39	AMZNMKTPLACE*RU8PJ1C44	SUPPLIES AND SERVICE
19/08/2025	11.99	AMAZON* RU2992OB4	SUPPLIES AND SERVICE
19/08/2025	250	ASDA STORES	SUPPLIES AND SERVICE
19/08/2025	49	WWW ARGOS CO UK	SUPPLIES AND SERVICE
20/08/2025	118.5	1PASSWORD	SUPPLIES AND SERVICE
20/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
20/08/2025	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/08/2025	5.99	AMZNMKTPLACE*RU2WN5J44	SUPPLIES AND SERVICE
20/08/2025	27.5	WICKES STEVENAGE	SUPPLIES AND SERVICE
20/08/2025	12.5	ZETTLE_*STEVENAGE FURNITU	SUPPLIES AND SERVICE
21/08/2025	174.5	TVLICENSING.CO.UK	SUPPLIES AND SERVICE
20/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
20/08/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/08/2025	15.59	ZOOM COM 888-799-9666	SUPPLIES AND SERVICE
21/08/2025	6.93	TESCO STORES 3213	SUPPLIES AND SERVICE
22/08/2025	68	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
22/08/2025	39.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
22/08/2025	11.85	POUNDLAND - 2725	SUPPLIES AND SERVICE
22/08/2025	77.94	AMZNMKTPLACE*RU8AG65T4	SUPPLIES AND SERVICE
26/08/2025	45.54	WWW AMAZON * R419U5ET4	SUPPLIES AND SERVICE
23/08/2025	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/08/2025	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/08/2025	54.6	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
26/08/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
27/08/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/08/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/08/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/08/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/08/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/08/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/08/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/08/2025	11.31	THE RANGE	SUPPLIES AND SERVICE
27/08/2025	7.99	WWW AMAZON * R47521XK4	SUPPLIES AND SERVICE
28/08/2025	-0.87	THE RANGE	SUPPLIES AND SERVICE
27/08/2025	3.6	POST OFFICE COUNTER	SUPPLIES AND SERVICE
27/08/2025	55	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
27/08/2025	55	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
27/08/2025	55	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
27/08/2025	55	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
27/08/2025	55	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
28/08/2025	123	COUNTY COURT	SUPPLIES AND SERVICE
28/08/2025	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
29/08/2025	362.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
29/08/2025	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
29/08/2025	63.97	AMZNMKTPLACE*R479X7KH4	SUPPLIES AND SERVICE
29/08/2025	25.59	AMZNMKTPLACE*R44QI59T4	SUPPLIES AND SERVICE
30/08/2025	59.14	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
30/08/2025	140	WWW ARGOS CO UK	SUPPLIES AND SERVICE
30/08/2025	20	TESCO STORES 3213	SUPPLIES AND SERVICE