

Invoices paid to suppliers between 1 to the 31 December 2025

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047640	02/12/2025	18,000.00	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048318	23/12/2025	9,988.50	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047754	02/12/2025	5,100.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048179	09/12/2025	3,000.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048303	16/12/2025	3,300.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048925	23/12/2025	2,400.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048529	23/12/2025	2,700.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048977	30/12/2025	900	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047928	02/12/2025	6,733.82	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048418	09/12/2025	6,415.08	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048619	09/12/2025	9,535.38	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048305	16/12/2025	600.8	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048927	23/12/2025	1,220.29	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048527	23/12/2025	4,236.72	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048412	23/12/2025	5,380.77	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048924	23/12/2025	6,808.59	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048459	23/12/2025	7,102.80	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048929	23/12/2025	7,242.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048836	23/12/2025	8,676.20	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049194	23/12/2025	8,894.07	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048356	23/12/2025	10,719.48	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048510	23/12/2025	11,667.85	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048975	30/12/2025	8,616.15	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047909	02/12/2025	6,931.61	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048076	09/12/2025	5,615.98	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048302	16/12/2025	815.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048304	16/12/2025	913.26	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047204	16/12/2025	948.52	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048324	16/12/2025	2,601.61	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048077	16/12/2025	2,875.77	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048921	23/12/2025	448.5	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048528	23/12/2025	494.12	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048922	23/12/2025	496.22	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048928	23/12/2025	747.26	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048511	23/12/2025	901.05	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048411	23/12/2025	1,103.12	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048835	23/12/2025	1,396.40	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048590	23/12/2025	1,919.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048357	23/12/2025	2,374.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047927	23/12/2025	2,409.43	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048926	23/12/2025	3,664.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048358	23/12/2025	6,622.51	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048973	30/12/2025	5,136.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047755	02/12/2025	450	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048976	30/12/2025	2,100.00	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047796	02/12/2025	1,844.94	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047908	02/12/2025	7,780.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048073	09/12/2025	1,244.13	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048074	09/12/2025	3,900.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048301	16/12/2025	3,825.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048496	23/12/2025	2,187.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048923	23/12/2025	4,500.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411388	23/12/2025	612.49	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000411386	23/12/2025	3,063.18	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000412088	30/12/2025	485.45	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000412089	30/12/2025	634.12	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000412090	30/12/2025	3,110.89	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020048361	23/12/2025	862.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048363	23/12/2025	862.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048372	23/12/2025	862.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048359	23/12/2025	1,181.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048360	23/12/2025	1,181.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048368	23/12/2025	1,240.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048366	23/12/2025	1,313.96	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048367	23/12/2025	1,386.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048371	23/12/2025	1,484.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048370	23/12/2025	1,855.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048369	23/12/2025	2,358.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000410914	23/12/2025	5,679.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048957	30/12/2025	1,625.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048362	23/12/2025	518.8	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000410912	23/12/2025	318.4	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410911	23/12/2025	3,432.40	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411326	23/12/2025	395	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410289	02/12/2025	15,000.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409502	16/12/2025	1,475.04	ACCLAIM CONTRACTS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411904	23/12/2025	412.97	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410753	16/12/2025	440.5	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000411332	23/12/2025	450	ADVANCE TRAINING SERVICES LTD	REFUSE SERVICE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000411866	23/12/2025	20,000.00	AEBI SCHMIDT UK LTD	TRADING RECHARGEABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000410967	02/12/2025	779.45	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020041111	09/12/2025	1,189.47	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020047429	09/12/2025	5,208.55	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020047429	09/12/2025	6,254.33	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020048401	02/12/2025	356.3	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048508	09/12/2025	409.3	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000410955	02/12/2025	360	AGAS FANTASY FACES	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000412076	30/12/2025	1,750.00	AITCHISON RAFFETY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410523	09/12/2025	375	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000410273	02/12/2025	2,800.00	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409479	23/12/2025	360	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411338	30/12/2025	962.9	ALL THINGS WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411589	23/12/2025	412	ALL THINGS WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411159	23/12/2025	35,311.50	ALL THINGS WATER LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411109	23/12/2025	1,200.00	AMPLEXUS SOLUTIONS LIMITED	TRANSFORMATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410561	09/12/2025	585	ANCHOR PRESS (UK) LIMITED	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411017	23/12/2025	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000411261	23/12/2025	1,318.36	APLOS HOUSING RESOURCES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000410953	23/12/2025	754.87	APPELLO CARELINE LTD	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	OPERATIONAL SUBSCRIPTIONS
0000410952	23/12/2025	1,132.00	APPELLO CARELINE LTD	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	OPERATIONAL SUBSCRIPTIONS
0020048653	30/12/2025	250	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411266	23/12/2025	639	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411268	23/12/2025	789	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411280	23/12/2025	789	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411279	23/12/2025	889	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411267	23/12/2025	1,289.00	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411278	23/12/2025	1,739.00	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411908	30/12/2025	1,289.00	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411911	30/12/2025	1,639.00	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411253	23/12/2025	447	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000411252	23/12/2025	7,638.31	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000411197	09/12/2025	3,262.50	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410532	02/12/2025	1,632.96	ARTHUR J GALLAGHER NORDIC AB	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000410892	09/12/2025	250	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000411067	23/12/2025	6,250.00	ASPINALL VERDI LIMITED	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047812	02/12/2025	7,388.00	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048203	16/12/2025	8,531.90	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048373	23/12/2025	9,659.81	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049000	30/12/2025	8,609.50	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411369	23/12/2025	-3,523.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000411370	23/12/2025	54,969.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000411348	23/12/2025	270	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000411348	23/12/2025	560	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000411348	23/12/2025	563.95	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000410271	02/12/2025	1,550.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000410352	02/12/2025	10,280.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000411679	23/12/2025	300	BAUER RADIO LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000410185	02/12/2025	718.83	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410248	02/12/2025	2,625.00	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411729	23/12/2025	1,017.86	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411512	23/12/2025	420	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103441	02/12/2025	17,138.52	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103443	16/12/2025	42,679.10	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047955	02/12/2025	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047815	02/12/2025	345	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047814	02/12/2025	350	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047885	02/12/2025	500	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048174	09/12/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048115	09/12/2025	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048081	09/12/2025	315	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048260	16/12/2025	2,281.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048942	23/12/2025	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048939	23/12/2025	345	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047745	02/12/2025	1,820.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048943	30/12/2025	4,599.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047956	02/12/2025	1,527.50	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047884	02/12/2025	1,550.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047957	02/12/2025	4,797.50	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048082	09/12/2025	2,133.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048180	09/12/2025	3,008.96	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047954	02/12/2025	1,902.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048083	09/12/2025	1,350.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048504	23/12/2025	879.5	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410670	09/12/2025	10,500.00	BIZ4BIZ LTD	PLANNING POLICY	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000410671	09/12/2025	10,500.00	BIZ4BIZ LTD	PLANNING POLICY	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000411169	23/12/2025	3,278.28	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000411643	16/12/2025	342.7	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410948	16/12/2025	432.99	BOSTON SEEDS LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000410996	16/12/2025	772.01	BOSTON SEEDS LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020048526	09/12/2025	321.34	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020049149	23/12/2025	1,950.78	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0020049023	16/12/2025	758.31	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020049023	16/12/2025	929.39	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000411142	02/12/2025	325.5	BRITISH GAS TRADING LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
0020026469	23/12/2025	312.55	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
0020049148	23/12/2025	974.91	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
0020049150	23/12/2025	1,639.92	BRITISH GAS TRADING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
0000411392	23/12/2025	980	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING SECURITY
0000410902	02/12/2025	326,689.67	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411808	23/12/2025	606,368.32	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411317	09/12/2025	306,835.62	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411489	23/12/2025	20,578.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411484	16/12/2025	9,448.50	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000411634	23/12/2025	762.2	BURGES SALMON LLP	GENERAL PROPERTIES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000411631	30/12/2025	10,258.50	BURGES SALMON LLP	GENERAL PROPERTIES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000411795	23/12/2025	300	CAKE MAGIC/SWEET MAGIC	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411796	23/12/2025	300	CAKE MAGIC/SWEET MAGIC	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411093	16/12/2025	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411094	23/12/2025	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411736	30/12/2025	292.4	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000410272	02/12/2025	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410522	09/12/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410754	16/12/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411021	23/12/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411258	23/12/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411155	23/12/2025	300	CARTERS WASTE MANAGEMENT LIMITED	MANAGEMENT GENERAL	PREMISES RELATED EXP	BUILDING CLEANING
0020047992	02/12/2025	650	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020047993	02/12/2025	900	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048595	23/12/2025	1,595.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020049008	30/12/2025	775	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020049009	30/12/2025	1,205.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000411390	30/12/2025	450	CARTERS WASTE MANAGEMENT LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0020048768	09/12/2025	307.95	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020049106	16/12/2025	296.99	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020049180	23/12/2025	255.85	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0020049180	23/12/2025	259.67	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0020048967	16/12/2025	413.26	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
0020049142	23/12/2025	271.87	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
0020048751	09/12/2025	257.51	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020048581	09/12/2025	870.41	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000411270	09/12/2025	2,646.30	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020049141	16/12/2025	608.97	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020049147	23/12/2025	357.39	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000410521	23/12/2025	1,080.00	CAUSEWAY TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	IT CONSULTANCY
0000410617	09/12/2025	70,895.00	CAUSEWAY TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT SOFTWARE
0020046293	02/12/2025	350	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047379	09/12/2025	266.2	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047378	09/12/2025	291.29	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047301	09/12/2025	295.68	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047704	16/12/2025	277.92	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048097	30/12/2025	253.13	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048913	30/12/2025	305.57	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048159	09/12/2025	363.3	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048161	09/12/2025	681.54	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411480	30/12/2025	4,318.64	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0020047757	16/12/2025	3,750.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047931	02/12/2025	330	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047963	09/12/2025	690	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048307	16/12/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048308	16/12/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048309	16/12/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048310	16/12/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048311	16/12/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048200	16/12/2025	525	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048306	16/12/2025	680	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048414	23/12/2025	285	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048622	23/12/2025	305	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020048205	16/12/2025	3,250.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000411214	23/12/2025	4,370.00	CEMETERY TRAINING SERVICES LTD	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000411224	23/12/2025	4,888.63	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000411225	23/12/2025	3,428.97	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000411774	23/12/2025	4,067.52	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000410186	02/12/2025	2,284.59	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000411198	23/12/2025	2,427.57	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000410746	16/12/2025	771.06	CHARACTERS SIGNS LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000410986	23/12/2025	2,115.00	CHARACTERS SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000410365	02/12/2025	1,550.00	CHARACTERS SIGNS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000411730	23/12/2025	1,860.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411173	23/12/2025	1,125.00	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410621	09/12/2025	1,277.64	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410472	09/12/2025	2,819.32	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411416	23/12/2025	1,663.78	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000408953	30/12/2025	1,505.45	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411114	16/12/2025	715	CMS TRAINING LTD	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0000411115	16/12/2025	715	CMS TRAINING LTD	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0020048417	02/12/2025	320	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048966	16/12/2025	8,159.54	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048261	02/12/2025	380	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048279	02/12/2025	380	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048262	16/12/2025	380	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048263	23/12/2025	380	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410066	09/12/2025	430	COMMUNITY WEBSITES LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411318	16/12/2025	443,863.90	CONAMAR BUILDING SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411318	16/12/2025	91,911.10	CONAMAR BUILDING SERVICES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411998	30/12/2025	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020049007	16/12/2025	277.95	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410261	02/12/2025	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000411468	23/12/2025	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000410963	02/12/2025	720	COSTELLOS CATERING	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	HOSPITALITY
0000410637	02/12/2025	428	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000410637	02/12/2025	860	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000411777	23/12/2025	250	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000410413	02/12/2025	374	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000411759	23/12/2025	268	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000411760	23/12/2025	2,142.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410926	16/12/2025	835	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411419	23/12/2025	1,196.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410844	16/12/2025	480	COVE DESIGN STUDIO	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410071	02/12/2025	400	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000410647	16/12/2025	600	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000410934	23/12/2025	480	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000410818	16/12/2025	8,190.00	CRAEMER UK LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000411615	16/12/2025	462.5	CROMWELL HOTEL STEVENAGE	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000411627	23/12/2025	5,421.00	CURRIE & BROWN UK LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000411254	23/12/2025	1,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411254	23/12/2025	2,500.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411942	30/12/2025	3,500.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411263	23/12/2025	7,787.70	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020047216	02/12/2025	255	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047654	02/12/2025	348.66	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047655	02/12/2025	419.13	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047652	02/12/2025	584.13	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047653	02/12/2025	669.13	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047306	02/12/2025	850	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020044908	02/12/2025	1,100.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046895	02/12/2025	2,175.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047648	02/12/2025	2,200.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047921	09/12/2025	419.13	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047667	09/12/2025	584.13	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048297	09/12/2025	669.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047919	09/12/2025	709.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047215	09/12/2025	1,375.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047913	09/12/2025	3,254.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048220	16/12/2025	397	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048231	16/12/2025	954.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048443	23/12/2025	294.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048820	23/12/2025	294.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048827	23/12/2025	294.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048442	23/12/2025	709.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048672	23/12/2025	725	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411382	30/12/2025	1,145.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048819	30/12/2025	1,800.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411018	02/12/2025	632.25	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411228	23/12/2025	1,253.70	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020049005	23/12/2025	508.5	DAVID CARR	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047747	02/12/2025	675	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020049119	23/12/2025	495	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020049121	23/12/2025	560	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048400	23/12/2025	632.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020049006	23/12/2025	746.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020049002	23/12/2025	855	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020049003	23/12/2025	1,226.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410946	23/12/2025	365	DAVID WILLCOMBE (MR TWISTER)	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411644	16/12/2025	500	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000411644	16/12/2025	2,550.86	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000411645	16/12/2025	4,251.43	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
0020048989	30/12/2025	466.42	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410316	02/12/2025	333.83	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
0000410314	02/12/2025	356.87	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
0000410294	02/12/2025	929.04	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
0000411639	16/12/2025	505.33	DENNIS EAGLE LTD	TRADING RECHARGEABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000411640	16/12/2025	681.7	DENNIS EAGLE LTD	TRADING RECHARGEABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000411869	23/12/2025	649.13	DENNIS EAGLE LTD	TRADING RECHARGEABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000410876	02/12/2025	1,473.55	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411641	16/12/2025	462.84	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411413	16/12/2025	3,000.00	DEVONSHIRES SOLICITORS	FINANCE DIVISION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000411161	16/12/2025	808.5	DIGITAL VISION AV LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410550	09/12/2025	1,885.00	DISABLED ENABLED LIMITED - AS ACCESSABLE	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411209	23/12/2025	250	DIVYA KASTURI	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411487	16/12/2025	1,800.00	DOLLIMORE & CHRISTIE	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000410655	16/12/2025	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000410657	16/12/2025	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000410656	16/12/2025	650	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000410895	16/12/2025	650	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0020047848	02/12/2025	5,120.00	DRAINCARE LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410755	16/12/2025	1,524.60	DRAINCARE LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047860	02/12/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047879	02/12/2025	564	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048539	23/12/2025	270	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048648	23/12/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048546	23/12/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048640	23/12/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048771	23/12/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048553	23/12/2025	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048541	23/12/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048772	23/12/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048773	23/12/2025	480	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048641	23/12/2025	504	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048646	23/12/2025	504	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048647	23/12/2025	504	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048547	23/12/2025	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048639	23/12/2025	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048645	23/12/2025	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048770	23/12/2025	520	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048544	23/12/2025	570	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048538	23/12/2025	630	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048543	23/12/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048552	23/12/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048642	23/12/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048644	23/12/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048765	23/12/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048643	23/12/2025	780	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048545	23/12/2025	804	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048550	23/12/2025	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048548	23/12/2025	960	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048637	23/12/2025	1,080.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048638	23/12/2025	1,350.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048537	23/12/2025	1,440.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048536	23/12/2025	9,866.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048549	30/12/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048554	30/12/2025	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048763	30/12/2025	1,080.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409426	16/12/2025	801	EARTH ANCHORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000411113	23/12/2025	712.36	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411112	23/12/2025	4,740.09	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411019	23/12/2025	5,388.59	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411113	23/12/2025	51,013.01	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411019	23/12/2025	51,495.69	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411112	23/12/2025	51,516.25	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410619	02/12/2025	406	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000410620	02/12/2025	971	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000410634	09/12/2025	20,277.19	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000410634	09/12/2025	181,374.43	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000410634	09/12/2025	358,491.78	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000411011	02/12/2025	42,915.14	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000410964	02/12/2025	64,626.56	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000411856	23/12/2025	42,432.53	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000411857	23/12/2025	63,998.47	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020048391	02/12/2025	-2,666.60	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048392	02/12/2025	1,964.63	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048748	16/12/2025	266	EDF ENERGY CUSTOMERS LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020048489	23/12/2025	384.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020047487	09/12/2025	950	ELLIOTTS FACILITIES MANAGEMENT LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020047998	09/12/2025	1,050.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000410104	02/12/2025	1,052.00	EMORSGATE SEEDS	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020049085	30/12/2025	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048181	09/12/2025	2,390.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049084	30/12/2025	3,338.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047724	09/12/2025	-2,368.34	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000411315	09/12/2025	-1,599.50	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020047941	09/12/2025	432.89	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020048704	09/12/2025	560.22	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020047341	09/12/2025	3,414.47	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000410977	23/12/2025	5,069.00	ESS HIRE	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410894	09/12/2025	401.8	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410893	09/12/2025	898	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411265	30/12/2025	3,097.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410342	02/12/2025	6,856.50	ESS HIRE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000410242	02/12/2025	2,978.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410245	02/12/2025	5,015.19	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410426	09/12/2025	751.02	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410428	09/12/2025	1,132.50	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410429	09/12/2025	4,724.92	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410683	16/12/2025	2,851.15	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410651	16/12/2025	3,547.93	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410650	16/12/2025	6,043.98	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411192	23/12/2025	2,555.92	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410942	23/12/2025	2,639.14	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411193	23/12/2025	3,255.93	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410944	23/12/2025	4,123.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410941	23/12/2025	4,885.89	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411195	23/12/2025	5,927.39	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411406	30/12/2025	601.62	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411441	30/12/2025	3,352.02	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411403	30/12/2025	3,592.37	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411405	30/12/2025	4,505.68	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410244	02/12/2025	619.84	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410247	02/12/2025	629.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410434	09/12/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410757	16/12/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410924	23/12/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410943	23/12/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411183	23/12/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411404	30/12/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410242	02/12/2025	566.25	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410243	02/12/2025	2,150.07	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410428	09/12/2025	707.81	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410427	09/12/2025	1,290.04	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410649	16/12/2025	634.75	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410944	23/12/2025	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411193	23/12/2025	1,433.38	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411403	30/12/2025	1,290.04	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410241	02/12/2025	751.47	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410246	02/12/2025	2,254.41	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410433	09/12/2025	2,855.59	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410648	16/12/2025	2,705.30	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411194	23/12/2025	2,404.71	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410945	23/12/2025	3,005.88	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411407	30/12/2025	1,642.36	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410246	02/12/2025	1,915.24	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410433	09/12/2025	2,104.12	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410648	16/12/2025	1,502.94	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410945	23/12/2025	1,352.64	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411194	23/12/2025	2,705.29	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411407	30/12/2025	551.68	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411407	30/12/2025	1,702.72	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410684	16/12/2025	379.6	ESSENTIAL SAFETY WEAR LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0020047944	02/12/2025	933.8	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047947	02/12/2025	1,295.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047475	09/12/2025	8,886.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048194	16/12/2025	280	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048196	16/12/2025	420	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048627	23/12/2025	910	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411444	30/12/2025	560	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047945	02/12/2025	730	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047946	02/12/2025	1,105.00	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048195	16/12/2025	630	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048626	23/12/2025	980	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048986	30/12/2025	493.1	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048988	30/12/2025	2,039.16	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411068	02/12/2025	626.69	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000411068	02/12/2025	3,955.81	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000411070	02/12/2025	-529.29	EUROVIA INFRASTRUCTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	
0000404657	02/12/2025	300	EVERYONE ACTIVE-SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411272	23/12/2025	1,000.00	EVERYONE ACTIVE-SLM CHARITABLE TRUST	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411366	23/12/2025	4,430.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411800	23/12/2025	10,000.00	FANTASTIC FIREWORKS	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000411891	30/12/2025	600	FEELING CREATIVE	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411100	16/12/2025	1,710.20	FINISHLINE (UK) LTD	TRADING RECHARGEABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000411248	23/12/2025	8,149.68	FIRMSTEP LTD	DIGITAL TEAM	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000410616	02/12/2025	-750	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410275	02/12/2025	330	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410276	02/12/2025	330	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411325	09/12/2025	-520	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411324	09/12/2025	520	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047457	02/12/2025	23,255.00	FOSTER & SHACKELL LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048994	30/12/2025	1,980.00	FOSTER & SHACKELL LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410780	16/12/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020048134	02/12/2025	3,728.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048449	02/12/2025	89,986.40	FREQUENCY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411858	23/12/2025	29,995.47	FREQUENCY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411684	23/12/2025	2,860.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000410113	09/12/2025	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410456	09/12/2025	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410639	16/12/2025	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410870	23/12/2025	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409199	30/12/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020047958	02/12/2025	525	GAINSBOROUGH BATHS T/A ABACUS HEALTHCARE	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	
0000411346	23/12/2025	725	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000411243	23/12/2025	359.98	GALTEC SOLUTIONS LTD	PLANNING POLICY	SUPPLIES AND SERVICE	IT EQUIPMENT
0020047207	02/12/2025	5,349.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048374	23/12/2025	1,170.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048375	23/12/2025	6,029.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047611	02/12/2025	16,197.62	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048404	09/12/2025	330.16	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048110	09/12/2025	336.53	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048113	09/12/2025	363.42	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048112	09/12/2025	824.26	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048109	09/12/2025	850.56	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048111	09/12/2025	1,548.95	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048403	09/12/2025	4,678.93	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048202	16/12/2025	12,978.51	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048779	23/12/2025	299.33	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048776	23/12/2025	305.1	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048851	23/12/2025	325.57	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048777	23/12/2025	350.82	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048775	23/12/2025	429.38	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048778	23/12/2025	474.76	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048783	23/12/2025	541.75	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048787	23/12/2025	617.69	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048780	23/12/2025	703.22	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048782	23/12/2025	986.96	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048784	23/12/2025	1,397.48	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048788	23/12/2025	1,690.90	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048781	23/12/2025	2,483.34	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048997	30/12/2025	3,666.16	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048114	09/12/2025	679.33	GASWAY SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410729	16/12/2025	310	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0020049080	23/12/2025	1,974.66	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411071	23/12/2025	529.03	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411071	23/12/2025	1,105.95	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411071	23/12/2025	1,171.99	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411071	23/12/2025	2,346.00	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411089	23/12/2025	2,417.04	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411071	23/12/2025	4,303.41	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410455	09/12/2025	950	GETFIX LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410988	23/12/2025	635.26	GLASDON UK LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410392	09/12/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410638	16/12/2025	600	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410638	16/12/2025	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410867	23/12/2025	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411182	23/12/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411371	30/12/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410229	16/12/2025	1,353.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410474	16/12/2025	1,427.01	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410748	16/12/2025	1,427.01	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410989	23/12/2025	1,427.01	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411226	23/12/2025	1,427.01	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410917	02/12/2025	1,041.00	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000411024	23/12/2025	3,610.94	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000411025	23/12/2025	3,610.94	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000409223	02/12/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410233	09/12/2025	810	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409224	09/12/2025	905	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409224	09/12/2025	1,120.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409535	09/12/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409764	09/12/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410184	09/12/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409620	02/12/2025	-480	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000409614	02/12/2025	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000409615	02/12/2025	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000409627	02/12/2025	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000409613	02/12/2025	-250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000409616	02/12/2025	-250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409632	02/12/2025	-250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000410400	02/12/2025	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000410405	02/12/2025	375	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000409286	02/12/2025	489.16	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410965	02/12/2025	11,415.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411469	23/12/2025	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000410288	02/12/2025	13,972.00	HAWKSTONE BUILDERS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000410625	09/12/2025	1,164.93	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409712	09/12/2025	1,194.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409906	09/12/2025	1,194.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410059	09/12/2025	1,194.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410357	09/12/2025	1,194.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411107	23/12/2025	1,015.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411385	23/12/2025	1,015.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410919	16/12/2025	6,954.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411106	23/12/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020048894	23/12/2025	1,158.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411212	23/12/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000410157	02/12/2025	454	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410866	23/12/2025	658	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410654	23/12/2025	11,021.05	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410925	23/12/2025	398	HERITAGE PROPERTY CARE LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411286	09/12/2025	1,580.12	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410430	09/12/2025	500	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410319	02/12/2025	2,872.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000411353	23/12/2025	1,834.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000410085	16/12/2025	544.72	HERTFORDSHIRE COUNTY COUNCIL	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411110	09/12/2025	75,514.92	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000411006	02/12/2025	49,327.83	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020048454	09/12/2025	506.3	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048296	09/12/2025	633.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045258	09/12/2025	791.31	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048493	09/12/2025	1,169.37	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048148	09/12/2025	1,372.83	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048294	09/12/2025	1,788.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048293	09/12/2025	1,879.53	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045259	09/12/2025	2,043.26	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048506	09/12/2025	2,159.20	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047154	09/12/2025	2,771.94	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047636	09/12/2025	2,789.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048295	09/12/2025	3,022.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047583	09/12/2025	3,253.30	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045947	09/12/2025	3,521.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048651	16/12/2025	254.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048494	16/12/2025	488.52	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048427	16/12/2025	509.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048431	16/12/2025	618.28	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047750	16/12/2025	685.8	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047711	16/12/2025	901.53	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048428	16/12/2025	1,051.19	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047709	16/12/2025	1,301.39	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048432	16/12/2025	1,324.87	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048498	16/12/2025	1,941.32	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047708	16/12/2025	2,030.06	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046539	16/12/2025	2,185.21	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047714	16/12/2025	2,261.87	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046095	16/12/2025	2,539.49	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047707	16/12/2025	2,725.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047717	16/12/2025	2,811.07	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047719	16/12/2025	3,288.09	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047713	16/12/2025	3,474.90	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048652	16/12/2025	3,591.12	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047394	16/12/2025	4,001.73	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049010	23/12/2025	259.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049088	23/12/2025	352.33	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048951	23/12/2025	729.88	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048650	23/12/2025	786.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048952	23/12/2025	798.87	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049087	23/12/2025	927.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048950	23/12/2025	933.12	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049099	23/12/2025	940.32	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048949	23/12/2025	1,021.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049100	23/12/2025	1,630.39	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049014	23/12/2025	2,082.61	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049016	23/12/2025	3,093.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049012	30/12/2025	1,438.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049089	30/12/2025	3,198.34	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047712	30/12/2025	3,605.20	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411323	16/12/2025	397,500.00	HORNBECK LTD T/A LANDMARK	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410817	16/12/2025	2,479.00	HORNBECK LTD T/A LANDMARK	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020048991	16/12/2025	3,300.00	ICENI FIRE SAFETY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048614	23/12/2025	4,110.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048615	23/12/2025	8,125.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410899	09/12/2025	11,000.00	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000410321	02/12/2025	810	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000411355	16/12/2025	1,270.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000410484	09/12/2025	279	INSTITUTE OF LICENSING (EVENTS) LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000411111	23/12/2025	7,000.00	INTEGRATED BUSINESS SOFTWARE AND SOLUT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000411453	23/12/2025	2,916.48	IN-TEND LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000411306	09/12/2025	294.7	INTERCARD GROUP LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000411305	09/12/2025	402.8	INTERCARD GROUP LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000411303	09/12/2025	431.1	INTERCARD GROUP LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000411304	09/12/2025	471.2	INTERCARD GROUP LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000411030	09/12/2025	1,510.00	INTERNATIONAL PARKING SYSTEMS (UK) LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411509	23/12/2025	556.2	INTERNATIONAL PARKING SYSTEMS (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000411097	23/12/2025	1,245.10	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000411150	02/12/2025	300	IRISH NETWORK STEVENAGE	MEMBER PROJECTS	SUPPLIES AND SERVICE	
0000411150	02/12/2025	300	IRISH NETWORK STEVENAGE	MEMBER PROJECTS	SUPPLIES AND SERVICE	
0020048791	23/12/2025	2,918.06	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047910	02/12/2025	469.66	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048593	23/12/2025	1,077.63	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048353	16/12/2025	1,364.87	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411129	09/12/2025	285	J B COMMERCIAL REPAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411136	09/12/2025	285	J B COMMERCIAL REPAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411361	16/12/2025	285	J B COMMERCIAL REPAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410843	16/12/2025	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000411028	23/12/2025	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000411510	30/12/2025	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000411789	23/12/2025	20,472.50	JACKSON LIFT SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000410238	02/12/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410477	09/12/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410237	16/12/2025	559.2	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410732	16/12/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410237	16/12/2025	2,989.80	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410476	16/12/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410731	16/12/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411002	23/12/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411232	23/12/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411001	23/12/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411231	23/12/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411246	23/12/2025	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410807	02/12/2025	432.5	JE Signs Ltd (T/A All Signs All Pr	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410543	09/12/2025	549	JE Signs Ltd (T/A All Signs All Pr	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000411478	16/12/2025	196,677.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000411477	16/12/2025	234,607.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000411009	02/12/2025	295.68	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000411872	23/12/2025	369.6	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000411154	23/12/2025	11,374.48	JONES AND SONS ENVIRONMENTAL SCIENCES LT	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000410954	09/12/2025	302.5	JUST FACE PAINTING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410951	23/12/2025	350	KARYN HADDON	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410774	16/12/2025	1,400.00	KAUSAL LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000410774	16/12/2025	2,250.00	KAUSAL LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000410475	09/12/2025	3,400.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411397	23/12/2025	9,000.00	KNOWLEDGE POWERED SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000410339	02/12/2025	288	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000410390	09/12/2025	403.2	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000410645	16/12/2025	1,318.77	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000410560	02/12/2025	7,044.76	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000410773	16/12/2025	1,990.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000410772	16/12/2025	2,770.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411378	23/12/2025	500	LM MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000410703	02/12/2025	384	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410869	16/12/2025	1,250.00	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411543	23/12/2025	3,176.80	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000412045	30/12/2025	1,430.59	LANTIC COMMERCIAL BUILDING SURVEYORS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410947	16/12/2025	300	LAURA ALEXANDRA	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411273	23/12/2025	300	LAURA ALEXANDRA	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411710	23/12/2025	300	LAURA ALEXANDRA	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410530	02/12/2025	300	LAURA ALEXANDRA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000410179	02/12/2025	650.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410188	02/12/2025	650.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410463	09/12/2025	680.72	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410462	09/12/2025	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410698	16/12/2025	731.52	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410699	16/12/2025	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410931	23/12/2025	457.2	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411204	23/12/2025	731.52	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410932	23/12/2025	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411203	23/12/2025	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411431	30/12/2025	711.2	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411432	30/12/2025	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410168	02/12/2025	855.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410457	09/12/2025	722.5	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410696	16/12/2025	855.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410927	23/12/2025	855.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411218	23/12/2025	867.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411436	30/12/2025	570.2	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410190	02/12/2025	739.55	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410459	09/12/2025	475.43	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410697	16/12/2025	739.55	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410929	23/12/2025	507.12	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411216	23/12/2025	623.34	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411435	30/12/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410191	02/12/2025	867.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410458	09/12/2025	858.44	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410693	16/12/2025	867.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411217	23/12/2025	867.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410930	23/12/2025	890.72	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411434	30/12/2025	693.82	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410187	02/12/2025	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410461	09/12/2025	958.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410695	16/12/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410933	23/12/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411219	23/12/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411433	30/12/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410189	02/12/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410460	09/12/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410694	16/12/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411202	23/12/2025	646.46	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410928	23/12/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411430	30/12/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411389	23/12/2025	1,300.00	LEYDEN ELECTRICAL INSTALLATIONS	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410563	09/12/2025	2,595.00	LG FUTURES	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000411398	30/12/2025	560	LUCION ENVIRONMENTAL LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411008	02/12/2025	8,461.00	LUMEN TECHNOLOGIES UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000410163	02/12/2025	1,100.00	M F JARRETT & SONS LTD	CEMETERIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020046631	02/12/2025	930	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020045866	02/12/2025	2,120.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020046829	09/12/2025	945	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020046637	09/12/2025	1,170.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020046828	09/12/2025	1,440.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020046636	09/12/2025	4,385.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000411320	09/12/2025	1,798.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411137	09/12/2025	292.8	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411139	09/12/2025	403.65	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411139	09/12/2025	515.2	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411140	09/12/2025	622.45	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020047951	02/12/2025	384.96	MARSHGATE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411165	23/12/2025	57,387.41	MARSHGATE LTD	BELOW THE LINE ADJUS		PROPERTY RENTAL/LEASING CHARGES
0000411165	23/12/2025	14,192.28	MARSHGATE LTD	LONG TERM LIABILITIE	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0020047594	02/12/2025	295.68	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047959	02/12/2025	1,100.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047996	02/12/2025	3,300.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047593	09/12/2025	295.68	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047595	09/12/2025	295.68	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047596	09/12/2025	450	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048437	16/12/2025	1,110.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048955	16/12/2025	3,360.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049227	23/12/2025	250	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049231	23/12/2025	538.87	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049137	23/12/2025	550	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049229	23/12/2025	850	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049135	23/12/2025	900	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049230	23/12/2025	2,676.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049228	23/12/2025	2,980.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411341	23/12/2025	783.56	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411341	23/12/2025	8,514.34	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048246	02/12/2025	416.01	MAXEN POWER SUPPLY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410181	23/12/2025	11,000.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411283	23/12/2025	11,000.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020049116	23/12/2025	350	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000410236	02/12/2025	1,150.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410690	16/12/2025	2,032.12	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411564	23/12/2025	350	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410232	16/12/2025	8,468.00	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020046440	02/12/2025	1,340.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042753	02/12/2025	2,950.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048433	23/12/2025	495	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048080	09/12/2025	295	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048591	23/12/2025	295	MK WINDOWS LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411616	16/12/2025	6,500.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411617	16/12/2025	160,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020043925	09/12/2025	1,078.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000411818	23/12/2025	1,495.00	M R S R GODFREY BSC (HONS).C BUILD E MCAB	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047965	09/12/2025	1,720.00	MR S R GODFREY BSC (HONS).C BUILD E MCAB	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410279	02/12/2025	11,680.00	MUFG CORPORATE MARKETS	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050103445	23/12/2025	171,394.75	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000407498	16/12/2025	4,187.02	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410516	09/12/2025	5,816.43	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410493	09/12/2025	291.48	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000410503	09/12/2025	316.95	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410491	09/12/2025	333.4	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410511	09/12/2025	361.04	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410514	09/12/2025	392.14	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410504	09/12/2025	897.47	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410518	09/12/2025	1,410.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410502	09/12/2025	1,584.49	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410490	09/12/2025	2,956.49	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410509	09/12/2025	291.3	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410507	09/12/2025	333.98	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410494	09/12/2025	361.48	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410513	09/12/2025	402.5	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410519	09/12/2025	756.8	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410508	09/12/2025	2,865.51	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410512	09/12/2025	275.79	MURRILL CONSTRUCTION LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000410517	09/12/2025	300.46	MURRILL CONSTRUCTION LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000410515	09/12/2025	17,942.01	MURRILL CONSTRUCTION LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020047170	16/12/2025	2,889.27	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000410815	16/12/2025	1,075.00	NATURE SIGN DESIGN LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000410722	16/12/2025	11,500.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000410479	09/12/2025	15,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000410467	09/12/2025	25,428.79	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000411196	23/12/2025	21,859.60	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000410336	09/12/2025	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000411352	23/12/2025	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	HOSPITALITY
0000409854	02/12/2025	598.47	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000411152	23/12/2025	647.79	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000410658	16/12/2025	450.51	NEWSQUEST MEDIA GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000410389	09/12/2025	302.55	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000410659	16/12/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000410935	23/12/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000411153	23/12/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000410177	02/12/2025	619.2	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410177	02/12/2025	1,286.04	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410466	09/12/2025	1,705.60	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410723	16/12/2025	1,918.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410976	23/12/2025	1,918.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411200	23/12/2025	1,938.79	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411439	30/12/2025	1,918.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410524	09/12/2025	6,573.97	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000410524	09/12/2025	11,174.07	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000411506	16/12/2025	415	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000411162	23/12/2025	1,076.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000410686	02/12/2025	475	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000410686	02/12/2025	540	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000411650	23/12/2025	360	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0020048982	16/12/2025	2,930.88	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410766	09/12/2025	2,180.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000411365	23/12/2025	3,150.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000411144	09/12/2025	270	ODLINGS LTD TRADING AS	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000411757	23/12/2025	342.94	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000411166	09/12/2025	1,028.57	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000411213	09/12/2025	1,917.66	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000410420	09/12/2025	420	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000412091	30/12/2025	20,000.00	oval COMMERCIAL MANAGEMENT LTD	PARKING FACILITIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000412092	30/12/2025	20,000.00	oval COMMERCIAL MANAGEMENT LTD	PARKING FACILITIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048480	02/12/2025	256.87	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048745	09/12/2025	295.88	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048745	09/12/2025	350	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000410666	09/12/2025	3,000.00	OXGATE SURFACING LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000410915	02/12/2025	626.18	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000411046	16/12/2025	356	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000411049	23/12/2025	320	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000410282	02/12/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410704	09/12/2025	2,587.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410527	09/12/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410768	16/12/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411020	23/12/2025	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411229	23/12/2025	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411230	23/12/2025	3,286.13	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411023	23/12/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408621	09/12/2025	9,043.73	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0020047999	23/12/2025	16,176.12	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048500	09/12/2025	310.43	PENNON WATER SERVICES	CEMETERIES	PREMISES RELATED EXP	UTILITIES
0020049027	23/12/2025	261.16	PENNON WATER SERVICES	CEMETERIES	PREMISES RELATED EXP	UTILITIES
0020048499	09/12/2025	1,074.99	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020048500	09/12/2025	1,876.13	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020049027	23/12/2025	2,492.66	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020048499	09/12/2025	357.3	PENNON WATER SERVICES	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048500	09/12/2025	619.11	PENNON WATER SERVICES	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020049027	23/12/2025	295.96	PENNON WATER SERVICES	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020048500	09/12/2025	1,748.62	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020048499	09/12/2025	1,976.49	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020049027	23/12/2025	2,414.59	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020048499	09/12/2025	455.1	PENNON WATER SERVICES	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020048500	09/12/2025	541.86	PENNON WATER SERVICES	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020049027	23/12/2025	451.08	PENNON WATER SERVICES	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020048500	09/12/2025	-703.28	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048500	09/12/2025	-277.87	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048500	09/12/2025	271.62	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048499	09/12/2025	277.87	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048500	09/12/2025	396.4	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048499	09/12/2025	703.28	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020049027	23/12/2025	293.77	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020047851	02/12/2025	7,105.25	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0050103440	02/12/2025	257,605.86	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020048601	16/12/2025	707.66	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048598	16/12/2025	1,953.28	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048597	16/12/2025	4,171.15	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048600	16/12/2025	5,540.20	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048599	16/12/2025	8,925.86	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103447	23/12/2025	192,955.22	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047851	02/12/2025	7,133.90	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048206	16/12/2025	3,997.80	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048901	23/12/2025	4,725.23	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411072	02/12/2025	288.5	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410571	02/12/2025	370	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411445	23/12/2025	265	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411206	23/12/2025	1,094.89	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409770	16/12/2025	54,466.52	PRECISION LIFT SERVICES LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020048691	23/12/2025	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048702	23/12/2025	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048720	23/12/2025	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048727	23/12/2025	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048687	23/12/2025	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048725	23/12/2025	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048696	23/12/2025	251.04	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048682	23/12/2025	261.68	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048739	23/12/2025	263.83	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049050	23/12/2025	270.8	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048700	23/12/2025	295.6	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048695	23/12/2025	315.21	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048703	23/12/2025	321.29	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048679	23/12/2025	331.81	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048692	23/12/2025	334.72	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048694	23/12/2025	334.72	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020049044	23/12/2025	384	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048725	23/12/2025	390.72	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048693	23/12/2025	401.5	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049045	23/12/2025	428.97	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048674	23/12/2025	435.76	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049123	23/12/2025	443.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048670	23/12/2025	463.16	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048676	23/12/2025	500.05	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048680	23/12/2025	500.77	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048720	23/12/2025	510.38	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048697	23/12/2025	529.06	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048668	23/12/2025	529.32	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049046	23/12/2025	568.5	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048701	23/12/2025	582.02	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048702	23/12/2025	591.64	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048698	23/12/2025	604.41	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049048	23/12/2025	630.37	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048515	23/12/2025	648.94	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049051	23/12/2025	670.42	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049047	23/12/2025	685.71	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048675	23/12/2025	690.44	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048688	23/12/2025	720.06	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048721	23/12/2025	765.79	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048686	23/12/2025	791.16	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049049	23/12/2025	810.47	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048690	23/12/2025	826.24	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048727	23/12/2025	839.48	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048689	23/12/2025	938.59	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048512	23/12/2025	1,082.56	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049054	23/12/2025	1,178.14	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048699	23/12/2025	1,189.70	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048729	23/12/2025	1,217.63	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048691	23/12/2025	1,241.58	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048681	23/12/2025	1,244.47	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048513	23/12/2025	1,269.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048514	23/12/2025	1,571.62	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049052	23/12/2025	1,675.89	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048684	23/12/2025	1,985.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049060	23/12/2025	2,601.69	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047795	23/12/2025	2,769.41	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049053	23/12/2025	3,539.63	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049222	30/12/2025	309.68	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049061	30/12/2025	1,239.60	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411973	30/12/2025	995	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0020046722	09/12/2025	548.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046801	09/12/2025	1,415.49	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411541	30/12/2025	1,295.00	QUICK CLEAR DRAINAGE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048946	30/12/2025	5,716.82	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047888	02/12/2025	2,428.10	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047890	02/12/2025	2,774.30	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047889	02/12/2025	4,958.98	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048596	09/12/2025	300	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048197	09/12/2025	350	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048198	09/12/2025	1,156.79	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048086	09/12/2025	1,992.27	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048087	09/12/2025	2,249.59	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048084	09/12/2025	2,271.22	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048199	09/12/2025	2,525.67	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048088	09/12/2025	3,513.63	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048085	09/12/2025	5,314.01	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048204	09/12/2025	5,372.92	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048452	16/12/2025	2,419.29	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048355	16/12/2025	2,555.22	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048450	23/12/2025	508.6	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048453	23/12/2025	1,397.74	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048945	23/12/2025	1,561.91	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048947	23/12/2025	3,492.48	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048946	30/12/2025	10,094.13	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410674	09/12/2025	1,740.39	R BENSON PROPERTY MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411961	30/12/2025	28,458.99	R BLUE REGEN GR LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410589	09/12/2025	294.25	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000411511	23/12/2025	597	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000410468	09/12/2025	16,800.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000410469	09/12/2025	19,200.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000410122	02/12/2025	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000410356	02/12/2025	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000410623	09/12/2025	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000411384	23/12/2025	1,080.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000410862	23/12/2025	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000411105	23/12/2025	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000410284	02/12/2025	14,265.40	RENOVOTEC LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000410525	09/12/2025	1,756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000411347	23/12/2025	1,756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000411201	23/12/2025	3,328.60	RICHBORNE MEDIA LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000410548	09/12/2025	1,375.00	RIGHT OF LIGHT CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000411935	30/12/2025	1,375.00	RIGHT OF LIGHT CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	
0000406416	02/12/2025	7,297.75	RINGWAY INFRASTRUCTURE SERVICES	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000411307	23/12/2025	11,000.00	RISK LEDGER LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000411647	16/12/2025	1,035.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
0000411177	23/12/2025	1,035.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
0000411178	23/12/2025	1,035.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
0000411683	23/12/2025	1,969.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410176	02/12/2025	381.5	ROYAL INDUSTRIAL DOORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410749	16/12/2025	1,515.00	ROYAL INDUSTRIAL DOORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411078	02/12/2025	267.2	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000410961	02/12/2025	2,361.42	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0020047463	02/12/2025	1,530.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020047464	02/12/2025	4,280.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020047209	02/12/2025	4,286.91	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020047798	02/12/2025	7,295.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020048490	16/12/2025	2,900.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020048492	23/12/2025	918.98	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020048892	23/12/2025	970	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020048891	23/12/2025	2,700.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000411354	23/12/2025	1,125.00	SALLY ACKROYD (SOLE TRADER)	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411319	09/12/2025	4,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411333	09/12/2025	10,365.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410073	16/12/2025	2,750.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000407860	16/12/2025	3,545.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000410812	16/12/2025	573.11	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410834	16/12/2025	1,393.69	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410835	16/12/2025	1,408.51	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410837	16/12/2025	1,444.54	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410836	16/12/2025	1,460.21	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410811	16/12/2025	25,906.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000411340	23/12/2025	387.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000411721	30/12/2025	1,421.74	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000411210	23/12/2025	1,992.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	BUILDING SECURITY
0000410487	09/12/2025	792	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020048963	30/12/2025	757.64	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411465	23/12/2025	408	SCUTUM SOUTH EAST LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000411460	23/12/2025	477	SCUTUM SOUTH EAST LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000411454	23/12/2025	635	SCUTUM SOUTH EAST LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SECURITY
0000411467	23/12/2025	666	SCUTUM SOUTH EAST LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SECURITY
0000411459	23/12/2025	700	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000411464	23/12/2025	524	SCUTUM SOUTH EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000411898	30/12/2025	3,057.25	SCUTUM SOUTH EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000411893	30/12/2025	4,887.64	SCUTUM SOUTH EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000411466	23/12/2025	419	SCUTUM SOUTH EAST LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000411458	23/12/2025	356	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000411459	23/12/2025	700	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000411461	23/12/2025	742.27	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000411463	23/12/2025	708	SCUTUM SOUTH EAST LTD	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000411462	23/12/2025	742.27	SCUTUM SOUTH EAST LTD	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000410898	09/12/2025	1,394.74	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410431	09/12/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410682	16/12/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411373	30/12/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410171	02/12/2025	4,627.79	SILKTIDE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000411066	02/12/2025	19,500.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411064	02/12/2025	29,250.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411859	23/12/2025	178,944.48	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411946	30/12/2025	34,478.04	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411849	23/12/2025	26,218.14	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409963	02/12/2025	450	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000411084	16/12/2025	364.12	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000411083	16/12/2025	383.2	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000411085	16/12/2025	780	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000411087	16/12/2025	780	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000411088	16/12/2025	780	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000411086	16/12/2025	1,680.00	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000412240	18/12/2025	25,375.00	SKYLI DEVELOPMENTS LIMITED	INDOOR MARKET	PREMISES RELATED EXP	
0000411417	16/12/2025	1,329.37	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOSPITALITY
0000411417	16/12/2025	540	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	PERSONNEL, TRAINING	EMPLOYEES	HOSPITALITY
0000410676	02/12/2025	750	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020048051	02/12/2025	646.04	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020049011	23/12/2025	562.93	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410283	02/12/2025	254.48	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000410283	02/12/2025	254.48	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000410283	02/12/2025	402.88	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000410283	02/12/2025	402.88	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000411160	23/12/2025	360	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000411160	23/12/2025	435.6	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000409412	23/12/2025	381.63	SMI GROUP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410618	09/12/2025	284.13	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000410432	09/12/2025	317.81	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000411247	23/12/2025	267.62	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000411062	02/12/2025	6,580.00	SMIDSY LTD T/A BERYL	TOWN CENTRE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000411220	16/12/2025	26,224.00	SMIDSY LTD T/A BERYL	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411141	16/12/2025	325	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411040	23/12/2025	5,850.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020041159	09/12/2025	263.48	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0020048564	09/12/2025	342.19	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
0020048737	09/12/2025	-273.02	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020048738	09/12/2025	269	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020048394	02/12/2025	2,865.62	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048814	09/12/2025	-2,631.05	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048837	09/12/2025	517.14	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048706	09/12/2025	786.08	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048705	09/12/2025	1,600.22	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048839	09/12/2025	2,045.14	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000410545	09/12/2025	295	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000410758	16/12/2025	396	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000411185	23/12/2025	273.94	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000410992	23/12/2025	295	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000411227	23/12/2025	4,350.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020048184	02/12/2025	269.24	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048190	09/12/2025	280.84	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048568	30/12/2025	2,341.89	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048734	30/12/2025	2,376.15	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048683	30/12/2025	3,114.96	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048736	30/12/2025	4,015.10	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048659	30/12/2025	4,038.84	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411868	23/12/2025	402.76	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000411426	16/12/2025	2,640.00	SPENCER JOHN	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000411031	23/12/2025	2,172.90	SRM SECURITY	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000411264	23/12/2025	1,465.98	SRM SECURITY	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410341	02/12/2025	7,671.85	SRM SECURITY	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020044385	09/12/2025	450.72	SSCL - ACCOUNTS RECEIVABLE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047746	09/12/2025	5,354.44	SSCL - ACCOUNTS RECEIVABLE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000412067	30/12/2025	699.6	ST JOHN AMBULANCE	REGENERATION	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000410562	09/12/2025	1,352.80	ST JOHN AMBULANCE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000399048	03/12/2025	-699.6	ST JOHN AMBULANCE	REGENERATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000399047	03/12/2025	699.6	ST JOHN AMBULANCE	REGENERATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000411408	23/12/2025	500	ST PETERS CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020048461	02/12/2025	273.94	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048465	02/12/2025	275.81	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048470	02/12/2025	288.03	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048471	02/12/2025	302.97	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047988	02/12/2025	348.97	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048468	02/12/2025	359.19	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047989	02/12/2025	365.75	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048463	02/12/2025	401.09	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047986	02/12/2025	401.71	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048467	02/12/2025	417.57	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048472	02/12/2025	428.3	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047984	02/12/2025	475.3	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047990	02/12/2025	534.99	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048466	02/12/2025	541.52	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048474	02/12/2025	854.13	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048469	09/12/2025	288.25	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411758	23/12/2025	277.42	STANNAH STAIRLIFTS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000411997	30/12/2025	310	STAPLETON TYRES T/A CENTRAL TYRE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000411999	30/12/2025	291.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000412001	30/12/2025	291.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000412000	30/12/2025	404.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000411075	02/12/2025	256	STEVENAGE ARTS GUILD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000411116	02/12/2025	7,983.03	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000411116	02/12/2025	36,414.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000411116	02/12/2025	6,632.55	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000412019	30/12/2025	360	STEVENAGE CROSSROADS CARING FOR CARERS	MEMBER PROJECTS	SUPPLIES AND SERVICE	
0000411104	02/12/2025	250	STEVENAGE SPORTING FUTURES TEAM CIC	MEMBER PROJECTS	SUPPLIES AND SERVICE	
0020047994	02/12/2025	2,580.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049195	23/12/2025	250	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020049278	23/12/2025	2,108.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048426	23/12/2025	3,036.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048534	23/12/2025	20,782.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048594	23/12/2025	27,677.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047451	02/12/2025	-5,662.23	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047449	02/12/2025	-1,778.07	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047449	02/12/2025	-1,753.27	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047449	02/12/2025	-966.75	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047449	02/12/2025	-868.82	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047449	02/12/2025	-796.96	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047449	02/12/2025	-650.37	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047449	02/12/2025	-635	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048154	02/12/2025	1,192.64	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048155	02/12/2025	3,800.00	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037870	02/12/2025	8,790.25	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020035460	02/12/2025	15,657.64	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048833	16/12/2025	625.37	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411470	23/12/2025	1,983.00	SUGARZOO LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000410990	02/12/2025	300	SUGARZOO LIMITED	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000410993	02/12/2025	560	SUGARZOO LIMITED	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000411010	02/12/2025	988	SUGARZOO LIMITED	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000410833	16/12/2025	474.24	SUMMIT HYGIENE	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	CLEANING MATERIALS
0000409648	02/12/2025	316.93	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000409647	02/12/2025	838.88	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000410831	16/12/2025	1,407.07	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000410832	16/12/2025	566.28	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000411658	16/12/2025	2,270.00	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046926	09/12/2025	832.87	SURESERVE COMPLIANCE CENTRAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020046998	02/12/2025	480	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020046947	02/12/2025	1,015.00	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048129	09/12/2025	6,031.52	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048804	23/12/2025	1,877.18	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020046975	02/12/2025	-2,172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020046943	02/12/2025	314.1	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020046945	02/12/2025	408.42	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048388	02/12/2025	454.3	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020046927	02/12/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048175	09/12/2025	364.36	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048121	09/12/2025	3,384.53	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048126	09/12/2025	3,824.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048118	09/12/2025	25,791.49	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048117	09/12/2025	59,475.95	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048796	23/12/2025	419.47	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048795	23/12/2025	437.64	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048798	23/12/2025	559.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048799	23/12/2025	559.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048802	23/12/2025	559.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048793	23/12/2025	603.74	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048792	23/12/2025	619.81	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048806	23/12/2025	3,107.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048808	23/12/2025	5,548.80	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048810	23/12/2025	25,747.44	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020048811	23/12/2025	59,374.58	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047799	02/12/2025	254.58	SURESERVE COMPLIANCE CENTRAL LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047804	02/12/2025	254.58	SURESERVE COMPLIANCE CENTRAL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000411739	23/12/2025	1,557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410861	02/12/2025	795	TAE (UK) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000410861	02/12/2025	600	TAE (UK) LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000411372	30/12/2025	1,028.92	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000411375	30/12/2025	2,738.28	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0020048629	23/12/2025	810	TANDI SPRINKLERS FIRE PROTECTION LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048423	23/12/2025	387.5	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048425	23/12/2025	525	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048407	23/12/2025	637.5	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048408	23/12/2025	637.5	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048420	23/12/2025	987.5	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048421	23/12/2025	987.5	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048424	23/12/2025	987.5	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048422	23/12/2025	1,100.00	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048405	23/12/2025	1,237.50	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048406	23/12/2025	1,237.50	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410269	02/12/2025	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410541	09/12/2025	736.57	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410778	16/12/2025	605.4	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409813	16/12/2025	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411014	23/12/2025	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411282	23/12/2025	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410259	02/12/2025	718.5	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410540	09/12/2025	584.38	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410776	16/12/2025	775.98	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411281	23/12/2025	450.26	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411013	23/12/2025	627.49	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411516	30/12/2025	737.66	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411754	23/12/2025	275.27	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411752	23/12/2025	282.21	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000412102	30/12/2025	552.5	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	939.25	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	1,547.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	1,809.68	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	1,989.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	1,989.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	3,978.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	3,978.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	3,978.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	3,978.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000412102	30/12/2025	3,978.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	3,978.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	4,972.50	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	5,359.25	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	5,967.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	5,967.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	5,967.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	5,967.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	5,967.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	5,967.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	6,630.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	7,956.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	8,361.97	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	8,840.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	8,840.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	11,050.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	12,726.60	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	19,890.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	19,890.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	21,004.77	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	42,303.82	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000412102	30/12/2025	55,559.40	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000411588	30/12/2025	1,248.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000411587	30/12/2025	3,820.70	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000411401	30/12/2025	8,473.08	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000411969	30/12/2025	8,473.08	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000411975	30/12/2025	100,297.00	TERBERG MATEC UK LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000411976	30/12/2025	100,297.00	TERBERG MATEC UK LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000411751	23/12/2025	882.77	TERBERG MATEC UK LTD	TRADING RECHARGEABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000411750	23/12/2025	562.78	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411864	23/12/2025	828.5	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411863	23/12/2025	1,000.14	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000411359	23/12/2025	2,273.00	TERRAIN SURVEYS LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0020048381	16/12/2025	957.6	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048377	16/12/2025	1,092.70	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048376	16/12/2025	1,095.89	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048380	16/12/2025	2,217.14	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020048378	23/12/2025	502.5	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048660	23/12/2025	833.94	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020048379	23/12/2025	900.05	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048657	23/12/2025	966.17	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410872	16/12/2025	520	TERSUS CONSULTANCY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000411016	23/12/2025	3,180.25	THE DERITEND GROUP LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000411042	02/12/2025	3,558.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000411311	09/12/2025	583.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000411312	09/12/2025	583.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000411314	16/12/2025	933.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411313	16/12/2025	1,400.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000410347	02/12/2025	500	THE RETROFIT ACADEMY CIC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000410841	02/12/2025	4,500.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000411889	23/12/2025	2,024.16	THOMSON REUTERS (PROFESSIONAL) UK LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000411357	23/12/2025	1,349.01	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411356	23/12/2025	1,992.85	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411358	23/12/2025	2,291.97	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410391	09/12/2025	13,705.40	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411427	30/12/2025	4,416.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411427	30/12/2025	11,708.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410393	09/12/2025	16,320.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411428	30/12/2025	17,760.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020047171	30/12/2025	940	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410756	02/12/2025	575	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000411828	30/12/2025	345	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000412065	30/12/2025	315	TOOLBOX MARKETING SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000412064	30/12/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0020047740	02/12/2025	4,318.38	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048000	09/12/2025	673.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048001	09/12/2025	850	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048517	23/12/2025	250	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048516	23/12/2025	288.56	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048520	23/12/2025	460.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048519	23/12/2025	465.07	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048518	23/12/2025	1,171.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410900	16/12/2025	342	TOWN & COUNTRY PLANNING ASSOCIATION	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000411029	02/12/2025	800	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000410982	02/12/2025	1,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000411555	16/12/2025	25,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000411393	15/12/2025	2,245.70	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000411471	16/12/2025	421.75	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	SUPPORT SERVICES	PROPERTY RENTAL/LEASING CHARGES
0000411472	16/12/2025	421.75	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	SUPPORT SERVICES	PROPERTY RENTAL/LEASING CHARGES
0000411262	23/12/2025	362.06	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410480	09/12/2025	1,062.50	TROWERS & HAMLINS LLP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050103446	23/12/2025	88,988.37	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000410868	23/12/2025	481	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000410681	16/12/2025	927.29	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000411158	23/12/2025	2,520.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000411065	23/12/2025	4,700.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000410421	09/12/2025	3,780.00	UNICORN CONTAINERS LTD	RECYCLING	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0050103444	23/12/2025	46,088.60	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	
0020047672	16/12/2025	1,890.00	VEMCO CONSULTING LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047502	02/12/2025	24,968.88	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048337	16/12/2025	8,307.72	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048336	16/12/2025	15,910.29	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048339	02/12/2025	2,154.87	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047478	02/12/2025	3,183.15	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047504	02/12/2025	5,870.17	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047503	02/12/2025	9,675.80	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048258	02/12/2025	10,403.70	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048257	02/12/2025	21,901.54	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048259	02/12/2025	24,257.06	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048338	16/12/2025	3,241.46	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411151	23/12/2025	455	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000411775	23/12/2025	26,046.66	VIRGIN MEDIA LTD	CLOSED CIRCUIT TV	SUPPLIES AND SERVICE	
0000410770	09/12/2025	250	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000410662	09/12/2025	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000410664	09/12/2025	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000411447	23/12/2025	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000411207	23/12/2025	1,275.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000410178	02/12/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000410366	09/12/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000410858	09/12/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000410643	16/12/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000410871	23/12/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000411175	23/12/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000411438	30/12/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000410110	02/12/2025	314.08	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410110	02/12/2025	1,852.59	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410367	09/12/2025	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410857	09/12/2025	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410700	16/12/2025	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411189	23/12/2025	2,275.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410936	23/12/2025	2,634.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411377	30/12/2025	2,140.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409754	02/12/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410108	02/12/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410368	09/12/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410937	23/12/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411176	23/12/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410644	30/12/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410183	02/12/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000411156	23/12/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000410810	16/12/2025	299	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411394	30/12/2025	365	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000411395	30/12/2025	450	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103442	16/12/2025	40,044.13	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410338	02/12/2025	28,000.00	WATFORD BOROUGH COUNCIL	LGR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000411443	23/12/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000411379	23/12/2025	3,996.47	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000411412	23/12/2025	553	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000411255	16/12/2025	3,936.56	WELLER DESIGNS LIMITED	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000411039	02/12/2025	960.37	WENTA INNOVATION (STEVENAGE) LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	
0000410482	09/12/2025	320	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411208	23/12/2025	715	WOODNUK	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000410897	02/12/2025	2,700.00	WOOLENWICK INFANT & NURSERY SCHOOL	MISSION 44	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410949	23/12/2025	1,433.00	WRAPPED SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410950	23/12/2025	4,899.00	WRAPPED SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000412063	30/12/2025	1,317.00	WRAPPED SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000410781	16/12/2025	525	ZARAFA FALL PROTECTION LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410804	16/12/2025	425	ZARAFA FALL PROTECTION LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000410805	16/12/2025	650	ZARAFA FALL PROTECTION LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410542	09/12/2025	4,000.00	ZENGENTI LTD	CORPORATE WEBSITE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
01/12/2025	64.95	AMAZON* ZX1H27PW4	SUPPLIES AND SERVICE
01/12/2025	19.47	AMAZON* ZX8QV6PD4	SUPPLIES AND SERVICE
01/12/2025	3763	WWW.ICO.ORG.UK	SUPPLIES AND SERVICE
01/12/2025	1317.6	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
01/12/2025	96.03	Google ADS5772387205	SUPPLIES AND SERVICE
01/12/2025	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/12/2025	25	LONDIS	SUPPLIES AND SERVICE
01/12/2025	18.5	ASSOCIATED TAXIS	SUPPLIES AND SERVICE
02/12/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/12/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
02/12/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
02/12/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
02/12/2025	16	FIND A WILL	SUPPLIES AND SERVICE
02/12/2025	294.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
02/12/2025	32.74	PARCEL MONKEY	SUPPLIES AND SERVICE
02/12/2025	20	HTTPS://OVOENERGYPAYME	SUPPLIES AND SERVICE
02/12/2025	81.8	Lyreco UK Limited	SUPPLIES AND SERVICE
02/12/2025	42.99	AMAZON* Z19RL2CE4	SUPPLIES AND SERVICE
02/12/2025	39.98	AMAZON* Z130134A4	SUPPLIES AND SERVICE
02/12/2025	36.72	TRAINING AT WORK GROU	SUPPLIES AND SERVICE
03/12/2025	55.9	GN ASHWELL & MN SST	SUPPLIES AND SERVICE
03/12/2025	19.93	UBER *TRIP HELP.UBER.COM	SUPPLIES AND SERVICE
03/12/2025	7.99	TESCO STORES 3213	SUPPLIES AND SERVICE
03/12/2025	39.99	AMAZON* ZX0OA5UE4	SUPPLIES AND SERVICE
03/12/2025	33.7	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
03/12/2025	23.4	Curb Mobility Limited	SUPPLIES AND SERVICE
03/12/2025	2.9	TFL TRAVEL CH	SUPPLIES AND SERVICE
03/12/2025	100	TIMPSON LTD 671	SUPPLIES AND SERVICE
03/12/2025	5	TIMPSON LTD 671	SUPPLIES AND SERVICE
03/12/2025	48	Dunelm SoftFurnishings	SUPPLIES AND SERVICE
03/12/2025	64.61	TESCO GROCERY	SUPPLIES AND SERVICE
03/12/2025	360	HQN LIMITED	SUPPLIES AND SERVICE
04/12/2025	653.99	STEVENAGE GARDEN CENTRE	SUPPLIES AND SERVICE
04/12/2025	24	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
04/12/2025	24.99	AMAZON UK* Z13FT8JU4	SUPPLIES AND SERVICE
04/12/2025	43	Dunelm SoftFurnishings	SUPPLIES AND SERVICE
04/12/2025	47.5	Argos	SUPPLIES AND SERVICE
04/12/2025	58.95	AMAZON* Z16HC5A54	SUPPLIES AND SERVICE
04/12/2025	19.98	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
04/12/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
05/12/2025	9	TIMPSON LTD 5691	SUPPLIES AND SERVICE
05/12/2025	150	ASDA CS LTD	SUPPLIES AND SERVICE
05/12/2025	126.54	ASDA CS LTD	SUPPLIES AND SERVICE
05/12/2025	44.93	WWW.RYMAN.CO.UK	SUPPLIES AND SERVICE
05/12/2025	17.1	SumUp *The Grafters G	SUPPLIES AND SERVICE
05/12/2025	25.91	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
06/12/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
06/12/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
06/12/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
06/12/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
06/12/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
02/12/2025	321.22	AMAZON* Z17JY9754	SUPPLIES AND SERVICE
03/12/2025	-48	Dunelm SoftFurnishings	SUPPLIES AND SERVICE
04/12/2025	-18	Dunelm SoftFurnishings	SUPPLIES AND SERVICE
08/12/2025	66	Dunelm SoftFurnishings	SUPPLIES AND SERVICE
08/12/2025	1.79	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
08/12/2025	13.98	AB* ABEBOOKS.UK LY9ROV	SUPPLIES AND SERVICE
08/12/2025	32.4	AMZN Mktplace*Z925M34G4	SUPPLIES AND SERVICE
08/12/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
08/12/2025	7.5	TESCO STORES 3213	SUPPLIES AND SERVICE
08/12/2025	7.27	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
08/12/2025	32.71	trainline	SUPPLIES AND SERVICE
08/12/2025	38.52	trainline	SUPPLIES AND SERVICE
09/12/2025	159.6	CONSERVATION BY DE	SUPPLIES AND SERVICE
09/12/2025	22	TESCO STORES 3213	SUPPLIES AND SERVICE
09/12/2025	301.5	ELECTRICPOINT	SUPPLIES AND SERVICE
09/12/2025	8.48	AMZN Mktplace*Z921F00V4	SUPPLIES AND SERVICE
09/12/2025	123	COUNTY COURT	SUPPLIES AND SERVICE
10/12/2025	32.74	PARCEL MONKEY	SUPPLIES AND SERVICE
10/12/2025	75.12	PLUMBINBITS.CO.UK	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
10/12/2025	80	AMZNMarketplace*Z98KR8HM4	SUPPLIES AND SERVICE
10/12/2025	30.38	AMZNMarketplace*Z95UL5814	SUPPLIES AND SERVICE
10/12/2025	264.66	UK CLEANING	SUPPLIES AND SERVICE
10/12/2025	-9.99	AMAZON* Z16HC5A54	SUPPLIES AND SERVICE
10/12/2025	4.95	TESCO STORES 3213	SUPPLIES AND SERVICE
10/12/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
10/12/2025	420	SHELTER TRADING LTD	SUPPLIES AND SERVICE
11/12/2025	38.4	CONSERVATION BY DE	SUPPLIES AND SERVICE
11/12/2025	2040	HOTEL CROMWELL	SUPPLIES AND SERVICE
11/12/2025	34.99	CURRYS ONLINE	SUPPLIES AND SERVICE
11/12/2025	70	Argos	SUPPLIES AND SERVICE
11/12/2025	25.25	AMZNMarketplace*Z92394KB4	SUPPLIES AND SERVICE
11/12/2025	46.73	AMZNBusiness*Z95TG6924	SUPPLIES AND SERVICE
11/12/2025	32.74	PARCEL MONKEY	SUPPLIES AND SERVICE
11/12/2025	35	Dunelm SoftFurnishings	SUPPLIES AND SERVICE
12/12/2025	83	AMAZON* ZE5RP1FS4	SUPPLIES AND SERVICE
12/12/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/12/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/12/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
12/12/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
13/12/2025	11	POUNDLAND - 2725	SUPPLIES AND SERVICE
14/12/2025	11.98	ALDI 776 126	SUPPLIES AND SERVICE
15/12/2025	748.95	WWW.RRC.CO.UK	SUPPLIES AND SERVICE
15/12/2025	47.28	TESCO GROCERY	SUPPLIES AND SERVICE
15/12/2025	51.56	SCREWFIX DIRECT	SUPPLIES AND SERVICE
15/12/2025	146	CHARTERED INST OF	SUPPLIES AND SERVICE
15/12/2025	20	JAMIE'S SHOE REPAIRS	SUPPLIES AND SERVICE
15/12/2025	156.5	WICKES BUILDING	SUPPLIES AND SERVICE
15/12/2025	84	PREMIER INN	SUPPLIES AND SERVICE
15/12/2025	6.75	AMZNMarketplace*ZE01D6I74	SUPPLIES AND SERVICE
15/12/2025	67	AMZNMarketplace*ZE2647IL4	SUPPLIES AND SERVICE
15/12/2025	25.98	AMZNMarketplace*ZE5TR2R94	SUPPLIES AND SERVICE
15/12/2025	172.85	AMZNBusiness*ZE4199WC4	SUPPLIES AND SERVICE
16/12/2025	101.99	AMZNMarketplace*ZE2EC1YW4	SUPPLIES AND SERVICE
16/12/2025	22.98	AMZNMarketplace*ZP5BF5444	SUPPLIES AND SERVICE
16/12/2025	36	TIMPSON LTD 671	SUPPLIES AND SERVICE
16/12/2025	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
16/12/2025	11.98	AMAZON* ZP68G2454	SUPPLIES AND SERVICE
16/12/2025	8.5	TESCO-STORES-6131	SUPPLIES AND SERVICE
16/12/2025	80	TESCO STORES 3213	SUPPLIES AND SERVICE
16/12/2025	123	PREMIER INN	SUPPLIES AND SERVICE
17/12/2025	106	PREMIER INN	SUPPLIES AND SERVICE
17/12/2025	4.95	TESCO STORES 3213	SUPPLIES AND SERVICE
17/12/2025	239.2	EVERYONE ACTIVE GOLF	SUPPLIES AND SERVICE
17/12/2025	39.9	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
17/12/2025	4.5	ST ALBANS CITY AND DIS	SUPPLIES AND SERVICE
17/12/2025	75.4	ASDA STORES	SUPPLIES AND SERVICE
17/12/2025	101.26	WILKIN CHAPMAN LLP	SUPPLIES AND SERVICE
17/12/2025	20.94	AMZNMarketplace*ZP5QP11H4	SUPPLIES AND SERVICE
17/12/2025	67	AMZNMarketplace*ZP2J74G84	SUPPLIES AND SERVICE
17/12/2025	8.08	AMZNBusiness*ZP83N6XZ4	SUPPLIES AND SERVICE
17/12/2025	17.74	AMZNBusiness*ZP6D73VI4	SUPPLIES AND SERVICE
18/12/2025	20.25	Amazon.co.uk*ZP43T8DI4	SUPPLIES AND SERVICE
18/12/2025	468.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
18/12/2025	37.06	SQ *BANANA UK MEDIA LTD	SUPPLIES AND SERVICE
18/12/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/12/2025	32.74	PARCEL MONKEY	SUPPLIES AND SERVICE
18/12/2025	32.74	PARCEL MONKEY	SUPPLIES AND SERVICE
18/12/2025	0.72	1PASSWORD	SUPPLIES AND SERVICE
18/12/2025	63.88	ASDA STORES	SUPPLIES AND SERVICE
18/12/2025	9	TIMPSON LTD 5691	SUPPLIES AND SERVICE
18/12/2025	180	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
18/12/2025	60.9	TESCO STORES 3213	SUPPLIES AND SERVICE
18/12/2025	85.42	ASDA CS LTD	SUPPLIES AND SERVICE
18/12/2025	79.96	WWW.RYMAN.CO.UK	SUPPLIES AND SERVICE
18/12/2025	106	B&M 442 - LETCHWORTH	SUPPLIES AND SERVICE
19/12/2025	15.8	TESCO STORES 3213	SUPPLIES AND SERVICE
19/12/2025	129.15	1PASSWORD	SUPPLIES AND SERVICE
19/12/2025	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
19/12/2025	12.5	TESCO STORES 3213	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
19/12/2025	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
19/12/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/12/2025	49.98	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
19/12/2025	39.98	TOOLSTATION LTD	SUPPLIES AND SERVICE
19/12/2025	53.36	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
19/12/2025	94.4	AMZNMKtplace*ZP6DO97C4	SUPPLIES AND SERVICE
20/12/2025	13.44	LIDL GB BIGGLESWADE	SUPPLIES AND SERVICE
20/12/2025	2.85	LIDL GB LETCHWORTH	SUPPLIES AND SERVICE
20/12/2025	99.12	LIDL GB LETCHWORTH	SUPPLIES AND SERVICE
20/12/2025	8.08	LIDL GB LETCHWORTH	SUPPLIES AND SERVICE
20/12/2025	18.5	TESCO STORES 2055	SUPPLIES AND SERVICE
20/12/2025	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/12/2025	228.96	TeamViewer UK Ltd.	SUPPLIES AND SERVICE
20/12/2025	228.96	TeamViewer UK Ltd.	SUPPLIES AND SERVICE
22/12/2025	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
22/12/2025	4.49	THE RANGE	SUPPLIES AND SERVICE
22/12/2025	127.9	ICELAND - 1709 - STEVENAG	SUPPLIES AND SERVICE
22/12/2025	10	PRIMARK	SUPPLIES AND SERVICE
22/12/2025	130	PRIMARK	SUPPLIES AND SERVICE
22/12/2025	10	PRIMARK	SUPPLIES AND SERVICE
22/12/2025	1	POUNDLAND - 2725	SUPPLIES AND SERVICE
22/12/2025	21.98	Amazon.co.uk*ZD1FY0SD4	SUPPLIES AND SERVICE
22/12/2025	29.67	AMZNMKtplace*ZD0MA5S84	SUPPLIES AND SERVICE
22/12/2025	26.16	INF*HTTPS:WWW.DOCSWALL	SUPPLIES AND SERVICE
23/12/2025	7.85	AMZNMKtplace*ZD4YL1K34	SUPPLIES AND SERVICE
23/12/2025	13.99	AMZNMKtplace*ZD5LQ7904	SUPPLIES AND SERVICE
23/12/2025	4.99	AMZNMKtplace*ZD2NL1994	SUPPLIES AND SERVICE
23/12/2025	7.99	AMZNMKtplace*ZD5387RU4	SUPPLIES AND SERVICE
23/12/2025	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
23/12/2025	20	LONDIS	SUPPLIES AND SERVICE
23/12/2025	7	SAFFRON HILL FOOD	SUPPLIES AND SERVICE
24/12/2025	11.97	ASDA STORES	SUPPLIES AND SERVICE
24/12/2025	5.57	THE RANGE	SUPPLIES AND SERVICE
24/12/2025	20.86	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
24/12/2025	32.99	AMAZON* Z55D76D24	SUPPLIES AND SERVICE
24/12/2025	5.96	ASDA STORES	SUPPLIES AND SERVICE
25/12/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
30/12/2025	429	PREMIER INN	SUPPLIES AND SERVICE
30/12/2025	19.72	ALDI 40 776	SUPPLIES AND SERVICE
30/12/2025	9.07	Bedwell Supermarket	SUPPLIES AND SERVICE
30/12/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
31/12/2025	16.92	GRADKOSHOP.COM	SUPPLIES AND SERVICE
31/12/2025	68.99	AMZNMKtplace*ZG2QH3L24	SUPPLIES AND SERVICE
31/12/2025	36.5	TRAINLINE	SUPPLIES AND SERVICE