

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to 31 July 2025

Invoices paid to suppliers

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
404447	01/07/2025	260.39	IWL CONTRACTORS LTD	INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
404449	01/07/2025	3,150.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043622	01/07/2025	275.81	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043620	01/07/2025	321.83	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043615	01/07/2025	418.73	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043617	01/07/2025	584.95	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043618	01/07/2025	662.36	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043616	01/07/2025	773.34	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043574	01/07/2025	440	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20043236	01/07/2025	607.4	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20043309	01/07/2025	633.4	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20043217	01/07/2025	1,075.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20043573	01/07/2025	1,361.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20043171	01/07/2025	5,654.55	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING MAINTENANCE
20043368	01/07/2025	1,190.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20043186	01/07/2025	5391	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043495	01/07/2025	5444	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043462	01/07/2025	882.5	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043461	01/07/2025	1700	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043238	01/07/2025	5,831.06	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043239	01/07/2025	9139.33	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043742	01/07/2025	1728	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043313	01/07/2025	2058	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043220	01/07/2025	4570	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042220	01/07/2025	10880	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043420	01/07/2025	350	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043429	01/07/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043419	01/07/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043428	01/07/2025	1140	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20042854	01/07/2025	2,735.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043385	01/07/2025	543.48	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043365	01/07/2025	1,173.22	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043366	01/07/2025	1,219.22	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043362	01/07/2025	2421.14	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404762	01/07/2025	-74,936.96	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
50103410	01/07/2025	72622.86	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
404414	01/07/2025	767.8	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404453	01/07/2025	777.85	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404452	01/07/2025	945.37	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043338	01/07/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043339	01/07/2025	300	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043473	01/07/2025	3600	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043477	01/07/2025	317.02	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043395	01/07/2025	317.62	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043353	01/07/2025	1,300.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043522	01/07/2025	2000	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
20043230	01/07/2025	2265.89	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043632	01/07/2025	690	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404581	01/07/2025	23030.28	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
404092	01/07/2025	10,185.00	HERTSMERE BOROUGH COUNCIL	CCTV PARTNERSHIP	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
405230	01/07/2025	8,318.85	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
404418	01/07/2025	7,200.00	HOUSING FINANCE SPECIALISTS LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
20043976	01/07/2025	533.32	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
20043457	01/07/2025	782.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043434	01/07/2025	797.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043440	01/07/2025	838	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043454	01/07/2025	884	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043433	01/07/2025	994.75	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405233	01/07/2025	300	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405282	01/07/2025	340	WC PORTABLES LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404484	01/07/2025	1,953.00	RESTORATIVE TECHNIQUES LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404804	01/07/2025	1000	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	EMPLOYEES	SEMINARS AND CONFERENCES
404631	01/07/2025	1854.4	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404425	01/07/2025	2318	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404478	01/07/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043891	01/07/2025	1,514.30	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
404440	01/07/2025	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
403870	01/07/2025	3,400.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404696	01/07/2025	544.99	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405311	01/07/2025	316.86	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
20043982	01/07/2025	11,136.52	CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
405352	01/07/2025	778.7	JE SIGNS LTD (T/A ALL SIGNS ALL PR	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404558	01/07/2025	742	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404701	01/07/2025	2025	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404541	01/07/2025	1628.2	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404543	01/07/2025	2083.2	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404539	01/07/2025	2,839.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404738	01/07/2025	559.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404481	01/07/2025	1746.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20042739	01/07/2025	599.46	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042689	01/07/2025	612.44	TW CONTRACT FLOORING	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043595	01/07/2025	380.35	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043591	01/07/2025	491.11	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043593	01/07/2025	500	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043607	01/07/2025	544.56	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043613	01/07/2025	550.44	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20040664	01/07/2025	703.41	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043596	01/07/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043606	01/07/2025	3,059.42	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043612	01/07/2025	3,256.18	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043611	01/07/2025	25,187.76	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043610	01/07/2025	58,083.74	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405357	01/07/2025	264.8	BEDWELL COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
405363	01/07/2025	549	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
405347	01/07/2025	323	PIN GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
405349	01/07/2025	320	STEVENAGE DISTRICT SCOUT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
404431	01/07/2025	1,636.73	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404745	01/07/2025	1482.52	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
404563	01/07/2025	285.95	BELL BRUSH COMPANY	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
404460	01/07/2025	250	CRAEMER UK LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
404468	01/07/2025	576.73	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404480	01/07/2025	2100	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404516	01/07/2025	402.69	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404417	01/07/2025	519.27	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404416	01/07/2025	540.08	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404679	01/07/2025	549.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404678	01/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043918	01/07/2025	407.48	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043917	01/07/2025	1,736.03	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043907	01/07/2025	3653.75	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043600	01/07/2025	1295	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
401744	01/07/2025	250	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
402206	01/07/2025	260	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
402204	01/07/2025	340	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
402206	01/07/2025	388.57	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20043449	01/07/2025	264	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043443	01/07/2025	295.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043439	01/07/2025	418.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043455	01/07/2025	453	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043432	01/07/2025	556.49	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043448	01/07/2025	563.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043456	01/07/2025	563.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043453	01/07/2025	696.6	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043450	01/07/2025	782.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043916	01/07/2025	303.28	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
404700	01/07/2025	560	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043888	01/07/2025	848.03	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20043986	01/07/2025	942.99	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
405331	01/07/2025	858.11	DAVID CARR	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
404431	01/07/2025	1665.48	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405356	01/07/2025	73214.05	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
404647	01/07/2025	4385	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	GROUNDS FURNITURE
405135	01/07/2025	1,350.00	RENT CONNECT HOUSING LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405146	01/07/2025	2,589.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405146	01/07/2025	3,065.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
20043391	01/07/2025	250	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404436	01/07/2025	1,469.75	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404436	01/07/2025	1,840.12	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



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404473	01/07/2025	504.83	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404475	01/07/2025	504.83	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404471	01/07/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404613	01/07/2025	705	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
404464	01/07/2025	39,900.50	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
404448	01/07/2025	597.93	BT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
404448	01/07/2025	6,860.87	BT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
404448	01/07/2025	13793.48	BT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
20043901	01/07/2025	1,605.89	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043969	01/07/2025	484.52	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
405198	01/07/2025	1,850.00	JBA PROJECT MANAGEMENT	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
405199	01/07/2025	3750	JBA PROJECT MANAGEMENT	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
405201	01/07/2025	800	THEATREPLAN LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
404742	01/07/2025	450	THE PRACTICE ROOMS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404840	01/07/2025	614	WRAPPED SIGNS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
402206	01/07/2025	291.43	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
404785	01/07/2025	1,406.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
20043921	01/07/2025	439.74	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE
404645	01/07/2025	2,610.00	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404482	01/07/2025	2,597.00	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404479	01/07/2025	889.2	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403426	01/07/2025	339.75	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404562	01/07/2025	838.05	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403674	01/07/2025	843.71	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405337	01/07/2025	466.67	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	MANAGEMENT GENERAL
405194	01/07/2025	265	GROUND SKIPS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RUBBISH REMOVAL
405195	01/07/2025	265	GROUND SKIPS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RUBBISH REMOVAL
404538	01/07/2025	403.2	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
404672	01/07/2025	550	ABD BUILDING SERVICES LTD	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE
405025	01/07/2025	1,100.58	ALROY SHEET METALS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
404440	01/07/2025	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404610	01/07/2025	669.19	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
404610	01/07/2025	36,274.03	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
404432	01/07/2025	636.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404431	01/07/2025	1682.76	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404477	01/07/2025	646.46	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405229	01/07/2025	11250	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
404743	01/07/2025	814	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
404751	01/07/2025	800	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
404564	01/07/2025	1705	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404532	01/07/2025	1501.39	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404531	01/07/2025	1520.64	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404430	01/07/2025	1411.63	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404544	01/07/2025	1,128.16	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404630	01/07/2025	82,589.33	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
404429	01/07/2025	294.22	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
404427	01/07/2025	588.45	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404430	01/07/2025	1,877.79	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405087	01/07/2025	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
404770	01/07/2025	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
404733	01/07/2025	1380	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043337	01/07/2025	3,934.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043269	01/07/2025	3,976.50	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043238	01/07/2025	4,869.09	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043239	01/07/2025	6,377.39	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043523	01/07/2025	1053.65	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043504	01/07/2025	1142.59	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043307	01/07/2025	1151.05	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043828	01/07/2025	1,195.26	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043508	01/07/2025	1,338.34	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043821	01/07/2025	1,424.45	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043224	01/07/2025	1,459.20	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043830	01/07/2025	1,631.69	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043500	01/07/2025	1,655.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043802	01/07/2025	1,684.48	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043501	01/07/2025	2,003.27	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043223	01/07/2025	2,003.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043529	01/07/2025	2,022.65	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043226	01/07/2025	2147.36	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043494	01/07/2025	2174.12	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043502	01/07/2025	2274.92	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043531	01/07/2025	2431.14	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043225	01/07/2025	2482.3	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043819	01/07/2025	2653.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043812	01/07/2025	2,694.77	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043813	01/07/2025	2,749.30	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043803	01/07/2025	2888.77	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043183	01/07/2025	2904.27	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043526	01/07/2025	2913.28	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043527	01/07/2025	2944	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043717	01/07/2025	2,987.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043472	01/07/2025	3114	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043509	01/07/2025	3,228.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043506	01/07/2025	3576.5	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043528	01/07/2025	4312.13	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043300	01/07/2025	638	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040835	01/07/2025	833.74	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043311	01/07/2025	1,025.17	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043577	01/07/2025	1,664.70	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043586	01/07/2025	619.65	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043397	01/07/2025	1636.76	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043398	01/07/2025	3745.05	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
20043584	01/07/2025	4627.45	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042945	01/07/2025	5968.24	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043220	01/07/2025	14305.13	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043166	01/07/2025	-2305.34	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043517	01/07/2025	668.87	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043511	01/07/2025	876.86	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042966	01/07/2025	1263.54	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043073	01/07/2025	1341.44	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043290	01/07/2025	1,408.02	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043187	01/07/2025	1,551.63	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042876	01/07/2025	1,632.02	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042868	01/07/2025	1676.25	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043272	01/07/2025	2147	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042429	01/07/2025	3446	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043498	01/07/2025	490	TOWER UTILITY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043588	01/07/2025	270	SURESERVE COMPLIANCE CENTRAL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043464	01/07/2025	570	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20043467	01/07/2025	820	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20043466	01/07/2025	1,510.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20043465	01/07/2025	1770	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20042735	01/07/2025	392	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20042733	01/07/2025	593.81	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20042736	01/07/2025	1081.8	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043305	01/07/2025	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043468	01/07/2025	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043295	01/07/2025	960	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043181	01/07/2025	5760	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041399	01/07/2025	6236.5	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043180	01/07/2025	6,655.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043303	01/07/2025	16,493.50	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043315	01/07/2025	9,321.48	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043316	01/07/2025	41740.89	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405243	01/07/2025	1182.86	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405312	01/07/2025	16080	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405211	01/07/2025	1125	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404635	01/07/2025	2407.22	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404865	01/07/2025	1,281.70	KARCHER UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405429	01/07/2025	775.23	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
405430	01/07/2025	954.05	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
404896	01/07/2025	428.1	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
405129	01/07/2025	881.25	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
405131	01/07/2025	302.8	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
405186	01/07/2025	302.8	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
405132	01/07/2025	399.44	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20043267	01/07/2025	320	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043608	01/07/2025	6645.64	SURESERVE COMPLIANCE CENTRAL LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	CLEANING MATERIALS



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
406008	07/07/2025	5,016.49	PITNEY BOWES LTD - DIRECT DEBIT	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAGE
405472	08/07/2025	2,299.87	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20042874	08/07/2025	261.86	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043705	08/07/2025	350	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042873	08/07/2025	381.79	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043807	08/07/2025	345	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043390	08/07/2025	1022.2	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043806	08/07/2025	1,745.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405647	08/07/2025	22,728.56	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043827	08/07/2025	5,571.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043572	08/07/2025	1,202.50	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043776	08/07/2025	2,842.50	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043777	08/07/2025	6,741.80	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043741	08/07/2025	1,875.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041013	08/07/2025	598.06	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040910	08/07/2025	2607	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040905	08/07/2025	5945.5	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040908	08/07/2025	7889.27	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043818	08/07/2025	5080	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043816	08/07/2025	6700	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043388	08/07/2025	9,940.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404797	08/07/2025	377.09	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
404795	08/07/2025	2113.58	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20043718	08/07/2025	18613.42	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20043809	08/07/2025	850	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043740	08/07/2025	2,700.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043808	08/07/2025	3,436.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043706	08/07/2025	255	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404753	08/07/2025	7,086.24	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
404753	08/07/2025	24,320.00	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
405463	08/07/2025	18289.65	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
404893	08/07/2025	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
405086	08/07/2025	455	DCRS LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043681	08/07/2025	806.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043672	08/07/2025	889.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043684	08/07/2025	889.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043683	08/07/2025	898.6	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043661	08/07/2025	1340.96	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043719	08/07/2025	2,160.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405535	08/07/2025	8,400.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
405536	08/07/2025	8,400.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
404855	08/07/2025	642.52	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
404932	08/07/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404710	08/07/2025	442.86	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404711	08/07/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404719	08/07/2025	754.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
404691	08/07/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405344	08/07/2025	-1,391.13	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
404775	08/07/2025	330	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404735	08/07/2025	690	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404758	08/07/2025	2193.34	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404923	08/07/2025	3400	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405417	08/07/2025	1563.8	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405643	08/07/2025	595	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404833	08/07/2025	3330	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043964	08/07/2025	468.36	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
404987	08/07/2025	251.08	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
404986	08/07/2025	1,322.99	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
404850	08/07/2025	4000	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
404922	08/07/2025	330	HERTS COUNTY COUNCIL	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405471	08/07/2025	322.5	P STEVENS (PHOTGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
404786	08/07/2025	984.92	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404938	08/07/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404755	08/07/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404756	08/07/2025	2,083.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404754	08/07/2025	3194.1	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404720	08/07/2025	607.36	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404721	08/07/2025	2084.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044008	08/07/2025	315	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043734	08/07/2025	4253	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044166	08/07/2025	282.13	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043744	08/07/2025	584.77	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043732	08/07/2025	621.92	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043743	08/07/2025	661.17	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043778	08/07/2025	12,938.25	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040653	08/07/2025	271.87	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20040666	08/07/2025	308.35	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20042608	08/07/2025	315.46	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20042606	08/07/2025	318.85	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20042605	08/07/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20036591	08/07/2025	2,295.56	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20040391	08/07/2025	2,549.47	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20041270	08/07/2025	2,558.43	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
404726	08/07/2025	1,496.95	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404428	08/07/2025	1,537.03	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404428	08/07/2025	3,979.05	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404725	08/07/2025	5,347.61	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404970	08/07/2025	15949	HERTS COUNTY COUNCIL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
404803	08/07/2025	373.9	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
404689	08/07/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404842	08/07/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405191	08/07/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
404722	08/07/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405595	08/07/2025	9,375.00	WILKS HEAD & EVE LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
405595	08/07/2025	11,000.00	WILKS HEAD & EVE LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
404680	08/07/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044170	08/07/2025	1,534.00	PHOENIX GATE SYSTEMS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043665	08/07/2025	266	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043691	08/07/2025	282	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043662	08/07/2025	294.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043688	08/07/2025	294.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043666	08/07/2025	295.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043669	08/07/2025	295.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043678	08/07/2025	296.2	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043686	08/07/2025	307.4	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043668	08/07/2025	311.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043685	08/07/2025	366.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043673	08/07/2025	689.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043677	08/07/2025	806.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044062	08/07/2025	760.64	VALDA ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
404801	08/07/2025	343.85	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
404760	08/07/2025	1850	A P SOLUTIONS 2022 LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20043598	08/07/2025	340	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405548	08/07/2025	350	WATFORD ROOFING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404726	08/07/2025	420.69	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404724	08/07/2025	3,085.06	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405705	08/07/2025	41,197.40	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
405589	08/07/2025	58,767.11	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20044113	08/07/2025	546.42	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
405598	08/07/2025	#####	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20042740	08/07/2025	1,145.00	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404687	08/07/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404688	08/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404692	08/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404694	08/07/2025	886.86	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404933	08/07/2025	412.09	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405414	08/07/2025	30080	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
404708	08/07/2025	4538.04	BT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
404988	08/07/2025	403.94	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
404780	08/07/2025	330	ALL THINGS WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044068	08/07/2025	1778.44	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20044005	08/07/2025	1779.32	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
404784	08/07/2025	2,065.00	BK MARQUEE HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404737	08/07/2025	3,525.00	ESS HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404640	08/07/2025	1268	GT TRAX LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404736	08/07/2025	360	HELP & SAFETY AT WORK LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405308	08/07/2025	3132.4	ST JOHN AMBULANCE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404798	08/07/2025	349.82	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
404796	08/07/2025	1,357.33	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405260	08/07/2025	500	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405408	08/07/2025	288	PITKIN & RUDDOCK LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405056	08/07/2025	261.2	APPS UK LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
405332	08/07/2025	2,700.20	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
405188	08/07/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20043604	08/07/2025	4621.28	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
403338	08/07/2025	1795	OCEAN MEDIA GROUP	MANAGEMENT GENERAL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
404718	08/07/2025	901.55	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404927	08/07/2025	860.7	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404717	08/07/2025	15660	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405192	08/07/2025	265	GROUND SKIPS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RUBBISH REMOVAL
405193	08/07/2025	265	GROUND SKIPS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RUBBISH REMOVAL
405072	08/07/2025	2500	ASSOCIATION OF RETAINED COUNCIL HOUSING	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
405415	08/07/2025	613	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
20043726	08/07/2025	468.15	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043725	08/07/2025	1599.23	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404731	08/07/2025	48746.8	CB SERVICES GROUP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405364	08/07/2025	250	KARL BROWN	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
404926	08/07/2025	3814.8	KONE PLC	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
402118	08/07/2025	480.14	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
405599	08/07/2025	9634.04	SPORT & PLAY LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
404759	08/07/2025	765.38	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404726	08/07/2025	1,402.30	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404690	08/07/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404800	08/07/2025	300.86	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
404947	08/07/2025	-1,584.00	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
404835	08/07/2025	2,112.00	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
404861	08/07/2025	295	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
405012	08/07/2025	5,016.00	WYBOSTON LAKES RESORT	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
20043723	08/07/2025	281.5	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043729	08/07/2025	455.95	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043722	08/07/2025	475.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043727	08/07/2025	502	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043724	08/07/2025	680	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043731	08/07/2025	1,014.71	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043728	08/07/2025	6590	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404793	08/07/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405666	08/07/2025	2,467.00	APSE	PLANNING POLICY	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
404684	08/07/2025	1,860.00	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404924	08/07/2025	2325	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404765	08/07/2025	1900.8	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404766	08/07/2025	1,901.76	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404727	08/07/2025	293.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404723	08/07/2025	735.56	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404727	08/07/2025	1,177.99	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
404769	08/07/2025	820.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404839	08/07/2025	1,756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
404723	08/07/2025	735.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404727	08/07/2025	735.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405669	08/07/2025	618.81	JUNCTION 7 CREATIVES	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
405671	08/07/2025	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
405670	08/07/2025	9,900.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404681	08/07/2025	1590	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404925	08/07/2025	1987.5	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404734	08/07/2025	1725	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404996	08/07/2025	1725	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043776	08/07/2025	5963.75	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043777	08/07/2025	7,821.90	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043572	08/07/2025	19141.01	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043703	08/07/2025	1532.8	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040908	08/07/2025	2369.81	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040903	08/07/2025	3,156.45	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040905	08/07/2025	4005.02	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040910	08/07/2025	4,366.54	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042651	08/07/2025	5009.54	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041013	08/07/2025	8,499.93	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040911	08/07/2025	10843.92	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043518	08/07/2025	1,330.00	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043804	08/07/2025	744.96	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043785	08/07/2025	1,609.39	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404728	08/07/2025	22,497.00	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
404716	08/07/2025	2,640.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404716	08/07/2025	14,880.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405533	08/07/2025	3,432.00	MURWALLS LTD- CO/MYERS AND CO	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405032	08/07/2025	20,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405672	08/07/2025	2,957.33	AEBI SCHMIDT UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
399044	10/07/2025	-324	SRM SECURITY	REGENERATION	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
399042	10/07/2025	324	SRM SECURITY	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
404972	15/07/2025	3500	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043967	15/07/2025	390	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043826	15/07/2025	655	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043970	15/07/2025	6,239.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043974	15/07/2025	7,298.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043927	15/07/2025	4,447.30	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044079	15/07/2025	4,447.30	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043721	15/07/2025	279.2	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043779	15/07/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044003	15/07/2025	1089	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043245	15/07/2025	600	MR S R GODFREY BSC (HONS).C BUILD E MCAB	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405897	15/07/2025	6,597.70	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405874	15/07/2025	9,769.64	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405896	15/07/2025	11332.98	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50103413	15/07/2025	76628.51	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20043651	15/07/2025	29,398.38	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
20043983	15/07/2025	13526.3	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20043841	15/07/2025	495	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043738	15/07/2025	640	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042508	15/07/2025	960	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044130	15/07/2025	1270	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044129	15/07/2025	1850	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043394	15/07/2025	356.77	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043085	15/07/2025	1170	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042834	15/07/2025	1966.2	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043568	15/07/2025	2125.85	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043569	15/07/2025	3,870.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043275	15/07/2025	4124	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042833	15/07/2025	4139	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405242	15/07/2025	750	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
20043853	15/07/2025	900	ABD BUILDING SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043852	15/07/2025	1,990.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044343	15/07/2025	2395	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405578	15/07/2025	450	THE PRACTICE ROOMS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405620	15/07/2025	1240.7	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
405248	15/07/2025	950	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
405849	15/07/2025	2080	TPAS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405204	15/07/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404955	15/07/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404952	15/07/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404961	15/07/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404957	15/07/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405623	15/07/2025	5000	PREMIER BUSINESS AUDIO LTD TA PREMIER CX	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
405316	15/07/2025	290	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405228	15/07/2025	279	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405065	15/07/2025	676	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405779	15/07/2025	513.3	COOLERAID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
405213	15/07/2025	1492.5	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
405014	15/07/2025	1551	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
405024	15/07/2025	1130.67	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405067	15/07/2025	1466.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405069	15/07/2025	1874.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405068	15/07/2025	2035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405067	15/07/2025	2,082.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404945	15/07/2025	702.26	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404994	15/07/2025	2,088.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404935	15/07/2025	548	ANCHOR PRESS (UK) LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
404937	15/07/2025	351.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
20041343	15/07/2025	297.49	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
20041968	15/07/2025	3,512.06	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20041969	15/07/2025	3962.06	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
405904	15/07/2025	8465.25	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
405348	15/07/2025	1838.36	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
405657	15/07/2025	15504.92	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
405326	15/07/2025	1900	BUREAU VERITAS	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
404969	15/07/2025	1,561.03	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404969	15/07/2025	3,156.40	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405521	15/07/2025	286.5	SMI GROUP	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
402166	15/07/2025	446.67	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
401814	15/07/2025	859.91	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
402166	15/07/2025	30000	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405526	15/07/2025	350	KOMELIA DEPPE	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
50103412	15/07/2025	20,083.39	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405250	15/07/2025	900	JGP RESOURCING LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404956	15/07/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404943	15/07/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404940	15/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404941	15/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404942	15/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405224	15/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405225	15/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405054	15/07/2025	333.55	LANDMARK MAINTENANCE GROUP LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405061	15/07/2025	325	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
405625	15/07/2025	1663.78	CL6 LTD C/O BROWN AND LEE CHARTERED SURV	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404950	15/07/2025	288	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405066	15/07/2025	3976	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
404968	15/07/2025	2383.91	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044234	15/07/2025	1088.39	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044309	15/07/2025	489.32	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20043760	15/07/2025	1200	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20043760	15/07/2025	1334.46	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20043757	15/07/2025	1500	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20043757	15/07/2025	1520.42	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
405227	15/07/2025	1635	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	GROUNDS FURNITURE
405814	15/07/2025	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405815	15/07/2025	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405821	15/07/2025	525	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405816	15/07/2025	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405822	15/07/2025	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405820	15/07/2025	1,108.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405812	15/07/2025	1283.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405827	15/07/2025	1,516.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405818	15/07/2025	1575	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405823	15/07/2025	1808.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405824	15/07/2025	1808.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405828	15/07/2025	1925	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405819	15/07/2025	3,500.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405817	15/07/2025	3,850.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405811	15/07/2025	4,141.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
404247	15/07/2025	23,940.00	CIVICA UK LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT SOFTWARE
20043856	15/07/2025	467.66	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042395	15/07/2025	1,054.43	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404954	15/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404958	15/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404959	15/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404962	15/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
402665	15/07/2025	3160.38	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
405679	15/07/2025	3,481.80	BT PLC	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
404247	15/07/2025	18,060.00	CIVICA UK LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT SOFTWARE
405281	15/07/2025	379.73	BARNET MARINE CENTRE LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
405700	15/07/2025	707.53	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
405848	15/07/2025	250	SEAN LEE DRONE WORX	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405190	15/07/2025	4,763.23	SRM SECURITY	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405058	15/07/2025	1,165.00	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
405389	15/07/2025	345	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20042865	15/07/2025	3,512.91	CBM GROUP LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404768	15/07/2025	2138.6	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405210	15/07/2025	2,138.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404537	15/07/2025	2,231.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404685	15/07/2025	720	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404264	15/07/2025	1,392.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404992	15/07/2025	1,440.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404387	15/07/2025	1,600.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404465	15/07/2025	1,600.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403993	15/07/2025	1,752.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404686	15/07/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404993	15/07/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405696	15/07/2025	864.5	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404960	15/07/2025	913.9	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405013	15/07/2025	1295	OCEAN MEDIA GROUP	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405203	15/07/2025	838.05	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405335	15/07/2025	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
405334	15/07/2025	1,200.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
404939	15/07/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043824	15/07/2025	4880	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405212	15/07/2025	2,050.00	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
405050	15/07/2025	8,552.08	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405050	15/07/2025	51,844.39	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405054	15/07/2025	4,260.58	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405055	15/07/2025	4,418.82	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
404964	15/07/2025	447.3	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
404968	15/07/2025	701.15	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404953	15/07/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404983	15/07/2025	11,405.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
405215	15/07/2025	295	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
405090	15/07/2025	850	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
20043774	15/07/2025	251	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043773	15/07/2025	378.77	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043869	15/07/2025	254.18	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043868	15/07/2025	267.32	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043867	15/07/2025	291.71	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043866	15/07/2025	533.99	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043861	15/07/2025	552.87	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043870	15/07/2025	581.23	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043859	15/07/2025	797.36	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043864	15/07/2025	834.63	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043863	15/07/2025	891.46	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043862	15/07/2025	2,058.45	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044315	15/07/2025	395	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044335	15/07/2025	500	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044334	15/07/2025	625	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405187	15/07/2025	2035	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405694	15/07/2025	4500	BIZ4BIZ LTD	PLANNING POLICY	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
405205	15/07/2025	2325	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405017	15/07/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405021	15/07/2025	2001.85	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404966	15/07/2025	2,206.68	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405280	15/07/2025	999.68	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405070	15/07/2025	1025.6	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405520	15/07/2025	540	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
405873	15/07/2025	1756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
404965	15/07/2025	735.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404966	15/07/2025	1229.58	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405419	15/07/2025	750	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
403868	15/07/2025	1687.2	THE OYSTER PARTNERSHIP LIMITED	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404097	15/07/2025	2109	THE OYSTER PARTNERSHIP LIMITED	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405064	15/07/2025	2,109.00	THE OYSTER PARTNERSHIP LIMITED	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20042193	15/07/2025	270.23	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044087	15/07/2025	300	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043927	15/07/2025	4341.26	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044079	15/07/2025	5537.76	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044126	15/07/2025	1703.35	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044010	15/07/2025	3,132.67	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041081	15/07/2025	642.63	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043810	15/07/2025	688.7	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043811	15/07/2025	688.7	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043781	15/07/2025	699.04	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
20043782	15/07/2025	921.44	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043360	15/07/2025	1135.56	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20040906	15/07/2025	2125.61	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044002	15/07/2025	3427.05	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043999	15/07/2025	3,491.63	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044003	15/07/2025	4493.03	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044001	15/07/2025	7171.49	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044029	15/07/2025	7,781.09	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044000	15/07/2025	12,092.50	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043786	15/07/2025	517.5	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405029	15/07/2025	585.91	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043497	15/07/2025	680	JE SIGNS LTD (T/A ALL SIGNS ALL PR	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042703	15/07/2025	3479.5	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043854	15/07/2025	319.33	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043855	15/07/2025	319.33	HERTFORDSHIRE COUNTY COUNCIL	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405626	15/07/2025	24,210.00	BANANA UK MEDIA LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405937	15/07/2025	1300	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
403430	15/07/2025	11710	SPARKX LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405189	15/07/2025	383.34	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405852	15/07/2025	508.19	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
405851	15/07/2025	471.93	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20043825	15/07/2025	1295	CEEJAY (STEVENAGE) LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043701	15/07/2025	862.5	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043702	15/07/2025	900	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043700	15/07/2025	2,450.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044084	22/07/2025	301.94	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
20044040	22/07/2025	450	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044119	22/07/2025	500	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044118	22/07/2025	950	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044672	22/07/2025	896.26	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044674	22/07/2025	1,598.00	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044675	22/07/2025	1,685.11	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044671	22/07/2025	3,982.13	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044673	22/07/2025	9921.57	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043783	22/07/2025	4844.89	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041997	22/07/2025	7,765.57	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042231	22/07/2025	9,543.45	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044028	22/07/2025	655.1	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043994	22/07/2025	1800.79	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044092	22/07/2025	9,474.38	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103414	22/07/2025	#####	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103415	22/07/2025	54717.2	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044051	22/07/2025	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044053	22/07/2025	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044041	22/07/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044042	22/07/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
20044047	22/07/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044049	22/07/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044052	22/07/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044050	22/07/2025	1080	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044056	22/07/2025	1860	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406002	22/07/2025	2,189.13	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406136	22/07/2025	4,000.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406137	22/07/2025	17146.78	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406136	22/07/2025	24456.19	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406134	22/07/2025	27,190.10	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406279	22/07/2025	63216.23	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406199	22/07/2025	64242.74	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405981	22/07/2025	1557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405982	22/07/2025	1,557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044085	22/07/2025	1,259.49	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044086	22/07/2025	1,728.20	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405984	22/07/2025	5368.2	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043470	22/07/2025	603.63	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
406132	22/07/2025	4481.83	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
396039	22/07/2025	8102	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
406122	22/07/2025	8146	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
406123	22/07/2025	8940.53	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
406130	22/07/2025	19300	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
20044372	22/07/2025	13946.55	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044403	22/07/2025	16933.35	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044016	22/07/2025	17,273.59	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044682	22/07/2025	5,364.39	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042069	22/07/2025	1339.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043143	22/07/2025	1320	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043459	22/07/2025	370.33	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044132	22/07/2025	3,020.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044133	22/07/2025	3,320.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044189	22/07/2025	4,500.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044012	22/07/2025	316.76	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044031	22/07/2025	333.68	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044036	22/07/2025	855	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043321	22/07/2025	980	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042750	22/07/2025	874.22	TW CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405252	22/07/2025	14189	NORTH HERTS DISTRICT COUNCIL	CCTV PARTNERSHIP	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
405527	22/07/2025	1391.6	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
405402	22/07/2025	280	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
406228	22/07/2025	83910.94	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044074	22/07/2025	1720	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044073	22/07/2025	2275	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405934	22/07/2025	3000	FINE POINT SOLUTIONS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405600	22/07/2025	5000	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405534	22/07/2025	6300	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20043977	22/07/2025	583.18	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
405752	22/07/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
405523	22/07/2025	896	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
405912	22/07/2025	45785	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
405931	22/07/2025	2,305.78	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
405458	22/07/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404476	22/07/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405278	22/07/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405279	22/07/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405272	22/07/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405519	22/07/2025	414	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406220	22/07/2025	1,265.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405254	22/07/2025	888	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405221	22/07/2025	695	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405397	22/07/2025	634.73	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405399	22/07/2025	643.58	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405442	22/07/2025	295	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406245	22/07/2025	851.76	WALLGATE LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406245	22/07/2025	2129.4	WALLGATE LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405976	22/07/2025	2985	KYLE SMART ASSOCIATES LIMITED	DEBTORS	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
406133	22/07/2025	16350	KYLE SMART ASSOCIATES LIMITED	DEBTORS	THRID PARTY PAYMENT	BUILDING/PLANNING CONSULTANCY
406119	22/07/2025	2077.5	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
406181	22/07/2025	678	ECOLOGY BY DESIGN	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405407	22/07/2025	799.42	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405446	22/07/2025	1000	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405449	22/07/2025	1000	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405447	22/07/2025	1250	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405448	22/07/2025	1250	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405325	22/07/2025	2025	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405460	22/07/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405330	22/07/2025	1,874.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405329	22/07/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405328	22/07/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405940	22/07/2025	550.42	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405939	22/07/2025	597.87	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405268	22/07/2025	702.26	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405401	22/07/2025	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405971	22/07/2025	722.5	5PB	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	LEGAL CHARGES
20044226	22/07/2025	650.14	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044228	22/07/2025	3,375.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044225	22/07/2025	3738.03	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044227	22/07/2025	3,975.14	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044224	22/07/2025	25,187.76	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044223	22/07/2025	58083.74	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
406266	22/07/2025	283.65	CAMPS HILL PRIMARY SCHOOL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
406080	22/07/2025	2325.14	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
406081	22/07/2025	1442.42	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
405838	22/07/2025	8051.4	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
405838	22/07/2025	8744.4	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
405270	22/07/2025	514.45	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405413	22/07/2025	3651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404834	22/07/2025	1400	SUNDAY PUBLISHING LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404995	22/07/2025	2625	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405400	22/07/2025	2625	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405226	22/07/2025	615.88	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405500	22/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044020	22/07/2025	296	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044554	22/07/2025	370	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044107	22/07/2025	750	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044106	22/07/2025	1,400.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405725	22/07/2025	442	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405255	22/07/2025	458	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405218	22/07/2025	1,045.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405217	22/07/2025	1,068.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405220	22/07/2025	1190	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405219	22/07/2025	1970	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044381	22/07/2025	1727.41	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20043938	22/07/2025	-1934.54	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20044694	22/07/2025	484.79	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
405704	22/07/2025	267.45	DIGITAL ID LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
405998	22/07/2025	12,000.95	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
406268	22/07/2025	38578.77	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20043937	22/07/2025	484.38	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
406109	22/07/2025	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406113	22/07/2025	875	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406112	22/07/2025	933.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406111	22/07/2025	1341.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405825	22/07/2025	1,575.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406108	22/07/2025	1691.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406110	22/07/2025	2916.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406126	22/07/2025	7,612.00	TROWERS & HAMLINS LLP	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
20043145	22/07/2025	1738	ARCHITECH BUILDING DESIGN CONSULTANTS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405269	22/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405271	22/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405275	22/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405276	22/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405709	22/07/2025	2667.99	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
406184	22/07/2025	3056.2	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405244	22/07/2025	4784.81	ONEADVANCED LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405907	22/07/2025	20455.94	REAL ASSET MANAGEMENT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405462	22/07/2025	5172.76	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405410	22/07/2025	2489.96	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406183	22/07/2025	2097.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
405510	22/07/2025	6190	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
405525	22/07/2025	702.5	SCUTUM SOUTH EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
20044504	22/07/2025	261.87	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
406032	22/07/2025	828	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
406032	22/07/2025	46282.09	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
20044285	22/07/2025	1,583.28	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
406221	22/07/2025	300	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405443	22/07/2025	2405	ROYAL INDUSTRIAL DOORS	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405406	22/07/2025	650	PRISM PROTECTION LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	OFFICE FURNITURE
20044382	22/07/2025	433.94	CASTLE WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
405261	22/07/2025	270	ANCHOR PRESS (UK) LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PRINTED MATERIALS
405263	22/07/2025	280	ANCHOR PRESS (UK) LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PRINTED MATERIALS
405258	22/07/2025	285	ANCHOR PRESS (UK) LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PRINTED MATERIALS
405459	22/07/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20043322	22/07/2025	1340	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405725	22/07/2025	442	HERITAGE PROPERTY CARE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405255	22/07/2025	458	HERITAGE PROPERTY CARE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399737	22/07/2025	-280.8	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399667	22/07/2025	280.8	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405265	22/07/2025	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405557	22/07/2025	1,344.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405267	22/07/2025	2000	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405277	22/07/2025	913.9	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405480	22/07/2025	690.83	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20042024	22/07/2025	500	CBM GROUP LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20042028	22/07/2025	500	CBM GROUP LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20044231	22/07/2025	275	EON NEXT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UTILITIES
20043287	22/07/2025	331.48	EON NEXT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UTILITIES
405409	22/07/2025	935	JBA PROJECT MANAGEMENT	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406093	22/07/2025	658606.5	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20043981	22/07/2025	1963.73	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404682	22/07/2025	5,449.08	CB SERVICES GROUP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405775	22/07/2025	480	RLK DEVELOPMENTS LTD	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
406219	22/07/2025	312	FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406069	22/07/2025	607.95	SIGNS DIRECT (YORKSHIRE) LTD TA SIGNS 2	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405930	22/07/2025	3950	CIA FIRE & SECURITY LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
405662	22/07/2025	607.91	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405236	22/07/2025	609.72	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405273	22/07/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405350	22/07/2025	997.5	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
20044145	22/07/2025	423.27	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044141	22/07/2025	491.52	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044144	22/07/2025	676.84	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043993	22/07/2025	497.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
20044024	22/07/2025	775	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405435	22/07/2025	2035	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405323	22/07/2025	1900.8	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405239	22/07/2025	1176.9	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405232	22/07/2025	1443.29	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405237	22/07/2025	588.45	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405232	22/07/2025	1890.82	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405420	22/07/2025	275	ALEXSHOWS.CO.UK	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405354	22/07/2025	280	THE PRACTICE ROOMS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406033	22/07/2025	880	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405206	22/07/2025	1987.5	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405208	22/07/2025	1725	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404767	22/07/2025	1687.2	THE OYSTER PARTNERSHIP LIMITED	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404307	22/07/2025	2109	THE OYSTER PARTNERSHIP LIMITED	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044077	22/07/2025	2300	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044026	22/07/2025	4180	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041719	22/07/2025	1642.2	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042013	22/07/2025	2147.96	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042192	22/07/2025	2195.38	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043070	22/07/2025	6152.13	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20041997	22/07/2025	8781.55	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043783	22/07/2025	15670.4	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044075	22/07/2025	3893.82	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044097	22/07/2025	729.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044098	22/07/2025	1830.4	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044102	22/07/2025	1965.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405216	22/07/2025	867.1	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044081	22/07/2025	1795.63	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044091	22/07/2025	862.93	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044092	22/07/2025	4189.45	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044030	22/07/2025	5998.41	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044057	22/07/2025	263.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044011	22/07/2025	295.1	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044127	22/07/2025	445	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043571	22/07/2025	1900	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044027	22/07/2025	2820	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044551	22/07/2025	262	TP SECURITY SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
405451	22/07/2025	1314.63	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
20043990	22/07/2025	990	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405450	22/07/2025	4742.7	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
405464	22/07/2025	23713.5	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
20043978	22/07/2025	3870	GERDA SECURITYPRODUCTS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044518	22/07/2025	15902.98	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044521	22/07/2025	39103.52	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044519	22/07/2025	53777.01	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406077	22/07/2025	30763.68	CONAMAR BUILDING SERVICES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
406076	22/07/2025	5850	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406192	22/07/2025	46881.11	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406192	22/07/2025	84239.83	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406251	22/07/2025	324.65	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406254	22/07/2025	516.06	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406251	22/07/2025	590.43	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406252	22/07/2025	750.58	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406249	22/07/2025	1454.95	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20044138	22/07/2025	1930.75	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044072	22/07/2025	3056.5	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044430	22/07/2025	3651.25	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406378	23/07/2025	7014.3	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
406378	23/07/2025	1691.84	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	UTILITIES
20044229	29/07/2025	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044251	29/07/2025	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044241	29/07/2025	250	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044158	29/07/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044676	29/07/2025	2185.97	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044677	29/07/2025	5112.18	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044213	29/07/2025	4379	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044219	29/07/2025	1710	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044220	29/07/2025	2880	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406328	29/07/2025	7470	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405843	29/07/2025	2400	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406340	29/07/2025	37047.5	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405983	29/07/2025	1557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405985	29/07/2025	5129.71	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044259	29/07/2025	466.42	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20044222	29/07/2025	2360	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044221	29/07/2025	3068.75	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20043822	29/07/2025	16280	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044402	29/07/2025	14652.47	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20044175	29/07/2025	1095	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043144	29/07/2025	1765	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043814	29/07/2025	270.21	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044255	29/07/2025	285	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044188	29/07/2025	585	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406435	29/07/2025	40868.2	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
405748	29/07/2025	639.74	DASH INFORMATION SYSTEMS LTD	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
405975	29/07/2025	7142	RON W DEW AND SON LTD T/A DEWS COACHES	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20044520	29/07/2025	515.52	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
405621	29/07/2025	5160	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
405622	29/07/2025	5850	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
405680	29/07/2025	8970	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20043984	29/07/2025	2322.69	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
20043975	29/07/2025	4657.68	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405684	29/07/2025	2318	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404470	29/07/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405561	29/07/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405560	29/07/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405564	29/07/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044348	29/07/2025	-1514.3	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044347	29/07/2025	594.3	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044638	29/07/2025	1223.02	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
405730	29/07/2025	661	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
405786	29/07/2025	285	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405789	29/07/2025	460	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405553	29/07/2025	2425.93	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405549	29/07/2025	570	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406027	29/07/2025	479	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
405642	29/07/2025	550.8	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	RUBBISH REMOVAL
406330	29/07/2025	528	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
405689	29/07/2025	863.35	JE SIGNS LTD (T/A ALL SIGNS ALL PR	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405716	29/07/2025	2025	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405639	29/07/2025	2035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405640	29/07/2025	2083.2	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405638	29/07/2025	3549	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405559	29/07/2025	578.89	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405572	29/07/2025	2071.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406073	29/07/2025	4650	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
405636	29/07/2025	1027	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
406431	29/07/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
406432	29/07/2025	351.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
406074	29/07/2025	250	PLANNING OFFICERS SOCIETY	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
405781	29/07/2025	273	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044094	29/07/2025	-5532.27	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044169	29/07/2025	261.97	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044172	29/07/2025	406.25	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044171	29/07/2025	407.7	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044167	29/07/2025	447.19	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044168	29/07/2025	725.69	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044173	29/07/2025	3992.8	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044299	29/07/2025	437.64	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044304	29/07/2025	437.64	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044306	29/07/2025	460.01	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044244	29/07/2025	500	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044302	29/07/2025	548.4	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044249	29/07/2025	710.07	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20044303	29/07/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
406292	29/07/2025	396.1	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
405724	29/07/2025	1900	CANFORD AUDIO PLC	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
405736	29/07/2025	433.66	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405641	29/07/2025	2634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	ENVIRONMENTAL HEALTH
405954	29/07/2025	1727.75	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
405513	29/07/2025	1022.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405512	29/07/2025	1905.2	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405513	29/07/2025	4000	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405688	29/07/2025	1120	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406355	29/07/2025	437.9	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406355	29/07/2025	1162.16	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405563	29/07/2025	684.25	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405667	29/07/2025	3651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405571	29/07/2025	2362.5	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405499	29/07/2025	485.69	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405238	29/07/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405501	29/07/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044637	29/07/2025	309.41	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044623	29/07/2025	2891.47	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044206	29/07/2025	320	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044151	29/07/2025	1770	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044296	29/07/2025	1370	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044297	29/07/2025	660	DAVID CARR	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405444	29/07/2025	345.05	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
406355	29/07/2025	1444.42	S.H.GOSS & COMPANY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044442	29/07/2025	615.98	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044868	29/07/2025	772.13	VALDA ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
405445	29/07/2025	452.35	TERSUS CONSULTANCT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044880	29/07/2025	266.58	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20044492	29/07/2025	368.56	SMARTESTENERGY BUSINESS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
406079	29/07/2025	2092.5	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405515	29/07/2025	2804.6	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406293	29/07/2025	55626.27	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20044250	29/07/2025	2093.48	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044575	29/07/2025	420.05	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20044564	29/07/2025	1636.08	EDF ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20044272	29/07/2025	250	OVO ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20044272	29/07/2025	265.14	OVO ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20044411	29/07/2025	300	OVO ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20044411	29/07/2025	321.57	OVO ENERGY	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
20044568	29/07/2025	1461	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
405737	29/07/2025	832	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	GROUPS FURNITURE
405737	29/07/2025	2363	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	GROUPS FURNITURE
405710	29/07/2025	280	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
405909	29/07/2025	3373	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406114	29/07/2025	291.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406422	29/07/2025	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406419	29/07/2025	1225	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406424	29/07/2025	1225	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
406423	29/07/2025	1283.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406420	29/07/2025	1341.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
406421	29/07/2025	1633.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
405541	29/07/2025	325	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20043784	29/07/2025	9103.88	LURA CONSTRUCTION	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044308	29/07/2025	1075	STOREY & HOLMES CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405562	29/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405567	29/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405568	29/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405569	29/07/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405707	29/07/2025	1028.92	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
405656	29/07/2025	4489.35	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
405508	29/07/2025	1665.12	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405508	29/07/2025	3014.78	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405508	29/07/2025	6993.54	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406440	29/07/2025	78450	FIRMSTEP LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405708	29/07/2025	1266.72	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406326	29/07/2025	4440	ONETRUST TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405683	29/07/2025	16000	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
405577	29/07/2025	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
405938	29/07/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
20044654	29/07/2025	617.59	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
405782	29/07/2025	2696	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
406375	29/07/2025	450	A PLUS TRAINING LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
20044590	29/07/2025	311.04	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE
405547	29/07/2025	1927	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	ELECTRICAL WORKS
405660	29/07/2025	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
406068	29/07/2025	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20044386	29/07/2025	6000	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405637	29/07/2025	2344.6	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405558	29/07/2025	2000	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404529	29/07/2025	1170.88	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405016	29/07/2025	1375.43	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405632	29/07/2025	1389.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404764	29/07/2025	1393.43	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405322	29/07/2025	1400.63	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405565	29/07/2025	880.25	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405658	29/07/2025	956.96	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405710	29/07/2025	495	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
405628	29/07/2025	1811.86	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
405121	29/07/2025	2811.45	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
405551	29/07/2025	4470.25	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
405678	29/07/2025	6800	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044307	29/07/2025	495	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405504	29/07/2025	3312.38	CB SERVICES GROUP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044621	29/07/2025	257.09	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	BUILDING MAINTENANCE

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
406291	29/07/2025	507.79	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
406290	29/07/2025	3128.68	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
405854	29/07/2025	1480	BRITISH PARKING ASSOCIATION	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
405928	29/07/2025	3105.1	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
405644	29/07/2025	447	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
405645	29/07/2025	7563.74	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
406355	29/07/2025	480.23	S.H.GOSS & COMPANY LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405505	29/07/2025	7040	HAWKSTONE BUILDERS LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
405693	29/07/2025	495	BRAMPTON VALLEY GROUP LTD	PARKS, PLAYING FIELD	EMPLOYEES	ORGANISATIONAL SUBSCRIPTIONS
405794	29/07/2025	607.91	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405515	29/07/2025	560.92	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405503	29/07/2025	735.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405512	29/07/2025	1403.82	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405566	29/07/2025	633.36	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405635	29/07/2025	1300	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
405518	29/07/2025	275	NJ GARDEN SERVICES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
406355	29/07/2025	7218.87	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406355	29/07/2025	10093.99	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405842	29/07/2025	272.58	DRIVETECH (UK) LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
405847	29/07/2025	1105	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
406155	29/07/2025	300	PPMA LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
20044146	29/07/2025	290.91	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044194	29/07/2025	324.3	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044140	29/07/2025	411.96	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044193	29/07/2025	462.55	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044195	29/07/2025	528.73	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044147	29/07/2025	569.48	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044148	29/07/2025	806.05	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044152	29/07/2025	4187.5	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044264	29/07/2025	915.29	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044266	29/07/2025	915.29	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044159	29/07/2025	350	OAKPARK ALARMS SECURITY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044314	29/07/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044313	29/07/2025	375	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
405659	29/07/2025	2035	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405783	29/07/2025	3000	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405555	29/07/2025	2325	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405686	29/07/2025	2325	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405324	29/07/2025	1201.11	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405631	29/07/2025	1201.11	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405633	29/07/2025	1900.8	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405517	29/07/2025	735.56	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405514	29/07/2025	2206.68	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405574	29/07/2025	820.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405461	29/07/2025	4071.6	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
405514	29/07/2025	2206.68	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405664	29/07/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
406105	29/07/2025	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
406345	29/07/2025	4453	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406346	29/07/2025	5241	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405920	29/07/2025	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405665	29/07/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
405556	29/07/2025	1987.5	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405685	29/07/2025	1987.5	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405475	29/07/2025	1725	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405717	29/07/2025	1725	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044013	29/07/2025	1350.48	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044014	29/07/2025	6862.11	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044212	29/07/2025	910	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043789	29/07/2025	4978.15	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044773	29/07/2025	2871.7	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044776	29/07/2025	3419.81	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044772	29/07/2025	6874.84	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044386	29/07/2025	13748.78	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044095	29/07/2025	2087.48	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044096	29/07/2025	2482.05	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044101	29/07/2025	2578.33	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044100	29/07/2025	2954.12	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044398	29/07/2025	2962.92	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044103	29/07/2025	3559.14	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044284	29/07/2025	1696.21	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044250	29/07/2025	2441.2	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044122	29/07/2025	492.49	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044121	29/07/2025	837.51	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044090	29/07/2025	1844.75	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044165	29/07/2025	2915.1	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044164	29/07/2025	5206.65	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044088	29/07/2025	5230.87	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044163	29/07/2025	5253.41	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044089	29/07/2025	5299.31	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044596	29/07/2025	1242.19	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044295	29/07/2025	1490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20044855	29/07/2025	995	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044954	29/07/2025	995	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044955	29/07/2025	995	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044956	29/07/2025	995	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044209	29/07/2025	5130	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044238	29/07/2025	9146.5	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044431	29/07/2025	680	JE SIGNS LTD (T/A ALL SIGNS ALL PR	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405650	29/07/2025	2000	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405853	29/07/2025	2075	CASS ALLEN ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405554	29/07/2025	1125	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

Reference	Pay Date	Amount	Supplier Name	Service	Expenditure Classification	Expenditure Type
405649	29/07/2025	1000	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405648	29/07/2025	1750	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406469	29/07/2025	6010	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405698	29/07/2025	4850	HENDERSON THOMAS ASSOCIATES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405699	29/07/2025	1300	LIFE ENVIRONMENTAL SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405766	29/07/2025	2000	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405767	29/07/2025	3048	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406468	29/07/2025	4000	MOTION CONSULTANTS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406284	29/07/2025	1872	MURWALLS LTD- CO/MYERS AND CO	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
405735	29/07/2025	675.8	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
406230	29/07/2025	844.55	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
406255	29/07/2025	346.26	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
404668	29/07/2025	-427.33	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
405498	29/07/2025	530	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

Credit Card payments to suppliers 1 – 31 July 2025

Pay Date	Amount	Supplier Name	Expenditure Classification
01/07/2025	27.39	AMZNBUSINESS	SUPPLIES AND SERVICE
01/07/2025	56.96	AMZNBUSINESS	SUPPLIES AND SERVICE
01/07/2025	13.94	AMZNBUSINESS	SUPPLIES AND SERVICE
01/07/2025	113.88	AMZNBUSINESS	SUPPLIES AND SERVICE
01/07/2025	56.94	AMZNBUSINESS	SUPPLIES AND SERVICE
01/07/2025	224	AMZNBUSINESS	SUPPLIES AND SERVICE
01/07/2025	30.97	AMZNBUSINESS	SUPPLIES AND SERVICE
01/07/2025	19.5	B&Q LTD	SUPPLIES AND SERVICE
01/07/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
01/07/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
01/07/2025	6.89	PUCCINOS HITCHIN	SUPPLIES AND SERVICE
01/07/2025	21.7	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
01/07/2025	180	WAITROSECELLAR.COM	SUPPLIES AND SERVICE
01/07/2025	50	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
02/07/2025	16.6	AMZNBUSINESS	SUPPLIES AND SERVICE
02/07/2025	37.81	AMZNBUSINESS	SUPPLIES AND SERVICE
02/07/2025	37.81	AMZNBUSINESS	SUPPLIES AND SERVICE
02/07/2025	75.62	AMZNBUSINESS	SUPPLIES AND SERVICE
02/07/2025	37.81	AMZNBUSINESS	SUPPLIES AND SERVICE
02/07/2025	37.81	AMZNBUSINESS	SUPPLIES AND SERVICE
02/07/2025	49.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
02/07/2025	93.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
02/07/2025	111	MALDRON HOTEL LIVERPOOL C	SUPPLIES AND SERVICE
02/07/2025	10.7	PARCELFORCE WL	SUPPLIES AND SERVICE
02/07/2025	19.25	POUNDLAND	SUPPLIES AND SERVICE
02/07/2025	30.1	TESCO STORES	SUPPLIES AND SERVICE
03/07/2025	133.4	AMZNMKTPLACE	SUPPLIES AND SERVICE
03/07/2025	21.7	EAST MIDS RAILWAY	SUPPLIES AND SERVICE
03/07/2025	15	EMATES EMAILAPRISONER	SUPPLIES AND SERVICE
04/07/2025	72.5	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/07/2025	29.44	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
04/07/2025	100	CANVA* 04566-55304172	SUPPLIES AND SERVICE
04/07/2025	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
04/07/2025	30	LONDIS	SUPPLIES AND SERVICE
04/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
04/07/2025	63.7	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
07/07/2025	238.75	ADOBE	SUPPLIES AND SERVICE
07/07/2025	67	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/07/2025	852.91	LANDBOT (HELLO UMI SL)	SUPPLIES AND SERVICE
07/07/2025	-39.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
07/07/2025	813.6	SHOP.BSIGROUP.COM 4110376	SUPPLIES AND SERVICE
07/07/2025	107.43	TRAINLINE	SUPPLIES AND SERVICE
07/07/2025	560.66	TRAINLINE	SUPPLIES AND SERVICE
07/07/2025	-29.2	TRAINLINE	SUPPLIES AND SERVICE
08/07/2025	63.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
08/07/2025	39.99	ASDA CS LTD	SUPPLIES AND SERVICE
08/07/2025	80	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
09/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
09/07/2025	8.05	STARBUCKS STEVENAGE	SUPPLIES AND SERVICE
09/07/2025	120	THE IVY FLORIST	SUPPLIES AND SERVICE
10/07/2025	16.99	AMZNBUSINESS	SUPPLIES AND SERVICE
10/07/2025	29.9	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/07/2025	14.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/07/2025	43.45	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/07/2025	79.9	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/07/2025	23	ARGOS	SUPPLIES AND SERVICE
10/07/2025	62.52	ASDA STORES	SUPPLIES AND SERVICE
10/07/2025	250	ASDA STORES	SUPPLIES AND SERVICE
10/07/2025	132.39	COSTCO WHOLESALE	SUPPLIES AND SERVICE
10/07/2025	5.3	GOODWOOD ORGANIC 1 - F	SUPPLIES AND SERVICE
10/07/2025	5	PRIMARK	SUPPLIES AND SERVICE
10/07/2025	20	STAGECOACH	SUPPLIES AND SERVICE
10/07/2025	28	STAGECOACH	SUPPLIES AND SERVICE
10/07/2025	28	STAGECOACH	SUPPLIES AND SERVICE
10/07/2025	5.99	THE SALVATION ARMY	SUPPLIES AND SERVICE
10/07/2025	35.95	WAITROSE 208	SUPPLIES AND SERVICE
10/07/2025	503.98	WOLSELEY UK	SUPPLIES AND SERVICE
10/07/2025	91.19	WWW.THECLEVERBAGGERS.CO.	SUPPLIES AND SERVICE
10/07/2025	4	ZETTLE_*AND AGAIN CLOTHIN	SUPPLIES AND SERVICE
11/07/2025	59.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
11/07/2025	39.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/07/2025	250	ASDA CS LTD	SUPPLIES AND SERVICE
11/07/2025	71.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
11/07/2025	120	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
14/07/2025	57.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
14/07/2025	34.98	AMAZON.CO.UK	SUPPLIES AND SERVICE
14/07/2025	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE



Pay Date	Amount	Supplier Name	Expenditure Classification
14/07/2025	22.8	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
14/07/2025	34.3	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
15/07/2025	41.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
15/07/2025	350	THE SOCIETY OF LOCAL AUTH	SUPPLIES AND SERVICE
15/07/2025	24.59	UBER *TRIP	SUPPLIES AND SERVICE
16/07/2025	399.94	AMAZON	SUPPLIES AND SERVICE
16/07/2025	24.88	AMZNMKTPLACE	SUPPLIES AND SERVICE
16/07/2025	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
16/07/2025	7.2	HERTSMERE PARKING	SUPPLIES AND SERVICE
16/07/2025	2.5	TESCO STORES	SUPPLIES AND SERVICE
17/07/2025	17.72	AMAZON.CO.UK	SUPPLIES AND SERVICE
17/07/2025	18.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/07/2025	8.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/07/2025	29.3	COSTA COFFEE	SUPPLIES AND SERVICE
17/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/07/2025	34	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
18/07/2025	1020	BROXAP LTD	SUPPLIES AND SERVICE
18/07/2025	57.5	HDC OPERATIONS	SUPPLIES AND SERVICE
18/07/2025	57.5	HDC OPERATIONS	SUPPLIES AND SERVICE
18/07/2025	57.5	HDC OPERATIONS	SUPPLIES AND SERVICE
18/07/2025	126.85	POST OFFICE COUNTER	SUPPLIES AND SERVICE
18/07/2025	4.85	POUNDLAND	SUPPLIES AND SERVICE
18/07/2025	1980	RICHARDSONS SHELVING	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	10	TESCO STORES	SUPPLIES AND SERVICE
18/07/2025	39.13	ZETTLE_*BUTTONS AND BOWS	SUPPLIES AND SERVICE
19/07/2025	119.39	1PASSWORD	SUPPLIES AND SERVICE
20/07/2025	15.59	ZOOM.COM	SUPPLIES AND SERVICE
21/07/2025	43.9	A E RODDA AND SON LTD	SUPPLIES AND SERVICE
21/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/07/2025	3	POUNDLAND	SUPPLIES AND SERVICE
21/07/2025	106	THE INSTITUTE OF CLERKS O	SUPPLIES AND SERVICE
21/07/2025	20.88	WH SMITH STEVENAGE	SUPPLIES AND SERVICE
22/07/2025	193.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/07/2025	27.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
22/07/2025	11.08	ASDA STORES	SUPPLIES AND SERVICE
22/07/2025	200	ASDA STORES	SUPPLIES AND SERVICE
22/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
22/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
22/07/2025	70	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
23/07/2025	47.49	AMAZON.CO.UK	SUPPLIES AND SERVICE
23/07/2025	8.1	CAPITA GAS	SUPPLIES AND SERVICE
23/07/2025	8.1	CAPITA GAS	SUPPLIES AND SERVICE
23/07/2025	3.6	EAST HERTS COUNCIL	SUPPLIES AND SERVICE
23/07/2025	75	FENSA	SUPPLIES AND SERVICE
23/07/2025	108	HOUSINGSYSTEMS	SUPPLIES AND SERVICE
23/07/2025	94.95	KEY HARDWARE STALL	SUPPLIES AND SERVICE
23/07/2025	35.65	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
23/07/2025	7.74	TESCO STORES	SUPPLIES AND SERVICE
24/07/2025	35.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/07/2025	79	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/07/2025	499.8	SCREWFIX DIRECT	SUPPLIES AND SERVICE
24/07/2025	11.97	SIMMONS WESTGATE	SUPPLIES AND SERVICE
24/07/2025	154.9	TESCO STORES	SUPPLIES AND SERVICE
24/07/2025	41.49	TESCO STORES	SUPPLIES AND SERVICE
25/07/2025	64.09	AMAZON	SUPPLIES AND SERVICE
25/07/2025	12.32	AMZNBUSINESS	SUPPLIES AND SERVICE
25/07/2025	30.19	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
25/07/2025	250	HOTEL CROMWELL	SUPPLIES AND SERVICE
25/07/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/07/2025	1	POUNDLAND	SUPPLIES AND SERVICE
25/07/2025	10	POUNDLAND	SUPPLIES AND SERVICE
25/07/2025	3.49	PRIME VIDEO RENT / BUY	SUPPLIES AND SERVICE
25/07/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
28/07/2025	57	AMZNMKTPLACE	SUPPLIES AND SERVICE
28/07/2025	323.8	BEST WEST ROEBUCK INN	SUPPLIES AND SERVICE
28/07/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	468.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	142.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE

Pay Date	Amount	Supplier Name	Expenditure Classification
28/07/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	142.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	468.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/07/2025	53.88	LYRECO UK LIMITED	SUPPLIES AND SERVICE
28/07/2025	-499.8	SCREWFIX DIRECT	SUPPLIES AND SERVICE
28/07/2025	7.95	UBER *TRIP	SUPPLIES AND SERVICE
28/07/2025	6.9	UBER *TRIP	SUPPLIES AND SERVICE
29/07/2025	10.98	AMAZON	SUPPLIES AND SERVICE
29/07/2025	61.6	AMZNBUSINESS	SUPPLIES AND SERVICE
29/07/2025	110.88	AMZNBUSINESS	SUPPLIES AND SERVICE
29/07/2025	43.64	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/07/2025	44.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/07/2025	900	GLOBAL KNOWLEDGE UK	SUPPLIES AND SERVICE
29/07/2025	9.8	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
30/07/2025	58.8	ALPHA ACADEMY	SUPPLIES AND SERVICE
30/07/2025	92.3	AMZNBUSINESS	SUPPLIES AND SERVICE
30/07/2025	2.5	BOOTS/0763	SUPPLIES AND SERVICE
30/07/2025	38.5	ESSEX COUNTY COUNCI EC	SUPPLIES AND SERVICE
30/07/2025	6.85	POUNDLAND	SUPPLIES AND SERVICE
30/07/2025	7.97	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
30/07/2025	1.25	SUPERDRUG STORES PLC	SUPPLIES AND SERVICE
30/07/2025	1	THE WORKS	SUPPLIES AND SERVICE
31/07/2025	18.46	AMZNBUSINESS	SUPPLIES AND SERVICE
31/07/2025	250	ASDA STORES	SUPPLIES AND SERVICE
31/07/2025	150	ASDA STORES	SUPPLIES AND SERVICE
31/07/2025	344.74	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE