

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

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020042648	03/06/2025	2,200.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020042645	03/06/2025	3,500.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020042601	03/06/2025	517.61	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020042601	03/06/2025	888.56	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000403785	03/06/2025	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000403786	03/06/2025	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000403633	03/06/2025	4,479.00	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000403387	03/06/2025	25,718.15	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000404362	03/06/2025	741.31	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000404361	03/06/2025	1,537.95	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000404363	03/06/2025	1,937.62	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000404323	03/06/2025	1,860.00	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403008	03/06/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403611	03/06/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403612	03/06/2025	2,001.85	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403568	03/06/2025	570.22	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403761	03/06/2025	780.3	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403566	03/06/2025	839.47	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403675	03/06/2025	868.02	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403613	03/06/2025	2,109.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403579	03/06/2025	442.86	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403022	03/06/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403303	03/06/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403582	03/06/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403583	03/06/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403585	03/06/2025	749.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403572	03/06/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403576	03/06/2025	768.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403622	03/06/2025	490.96	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403622	03/06/2025	1,592.24	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403620	03/06/2025	1,602.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403620	03/06/2025	1,947.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403621	03/06/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403635	03/06/2025	702.26	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403588	03/06/2025	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403631	03/06/2025	667.74	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403632	03/06/2025	1,182.97	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403628	03/06/2025	5,061.60	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403571	03/06/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403672	03/06/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403587	03/06/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403615	03/06/2025	274.78	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403614	03/06/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403631	03/06/2025	701.15	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403632	03/06/2025	1,105.26	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403573	03/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000403574	03/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403575	03/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403577	03/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403589	03/06/2025	5,843.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403325	03/06/2025	2,138.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403570	03/06/2025	1,416.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403569	03/06/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404128	03/06/2025	717.43	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403584	03/06/2025	864.5	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403644	03/06/2025	15,660.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403625	03/06/2025	795.2	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403641	03/06/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403626	03/06/2025	294.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403630	03/06/2025	1,176.90	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403627	03/06/2025	1,471.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403623	03/06/2025	820.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403627	03/06/2025	735.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403630	03/06/2025	735.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404322	03/06/2025	1,590.00	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404324	03/06/2025	1,590.00	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403007	03/06/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403759	03/06/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403567	03/06/2025	1,725.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403647	03/06/2025	18,240.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403517	03/06/2025	2,476.99	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404230	03/06/2025	260	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404230	03/06/2025	526.4	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404230	03/06/2025	860	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403679	03/06/2025	448.8	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403923	03/06/2025	630	ST NICHOLAS COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000404056	03/06/2025	196,677.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000404054	03/06/2025	234,607.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000403766	03/06/2025	560.57	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE MAINTENANCE/REPAIR
0000403988	03/06/2025	2,400.00	CHALKLEY SKINNER SCAFFOLDING LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020043207	03/06/2025	560.52	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000403565	03/06/2025	253	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000403894	03/06/2025	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000404159	03/06/2025	5,100.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403789	03/06/2025	5,670.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403788	03/06/2025	6,757.92	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403645	03/06/2025	1,668.00	SARRATT OFFICE SUPPLIES LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000403865	03/06/2025	440.5	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000404214	03/06/2025	7,000.00	HERTS YOUNG HOMELESS GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403638	03/06/2025	2,438.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000402431	03/06/2025	1,400.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402438	03/06/2025	2,730.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000403783	03/06/2025	447.17	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000404355	03/06/2025	499.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000404137	03/06/2025	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000403779	03/06/2025	6,153.23	MRI COMMUNITY SOFTWARE LIMITED	REVENUES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403952	03/06/2025	11,146.18	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000404366	03/06/2025	286.32	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404062	03/06/2025	372.28	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404370	03/06/2025	354.04	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404372	03/06/2025	389.9	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404371	03/06/2025	426.87	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404061	03/06/2025	457.2	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404060	03/06/2025	477.09	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404060	03/06/2025	490	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404382	03/06/2025	397.25	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402720	03/06/2025	60,000.00	SPARKX LTD	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402700	03/06/2025	5,060.46	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042001	03/06/2025	8,755.72	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042638	03/06/2025	385	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042683	03/06/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042657	03/06/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042672	03/06/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042679	03/06/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042658	03/06/2025	448	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042680	03/06/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042654	03/06/2025	500	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042659	03/06/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042655	03/06/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042668	03/06/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042676	03/06/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042677	03/06/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042681	03/06/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042663	03/06/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042669	03/06/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042682	03/06/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042686	03/06/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042688	03/06/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042662	03/06/2025	760	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042656	03/06/2025	864	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042684	03/06/2025	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042666	03/06/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042674	03/06/2025	1,025.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042670	03/06/2025	1,050.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042673	03/06/2025	2,808.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042516	03/06/2025	11,533.00	IN LINE SAFETY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000404041	03/06/2025	1,499.00	NORTHERN HOUSING CONSORTIUM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020042025	03/06/2025	28,381.86	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020042425	03/06/2025	290	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043213	03/06/2025	1,395.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043214	03/06/2025	2,216.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042702	03/06/2025	2,010.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042796	03/06/2025	2,100.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042221	03/06/2025	2,135.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042636	03/06/2025	3,987.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403668	03/06/2025	295	DAVID CARR	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020043215	03/06/2025	1,245.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042316	03/06/2025	420	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042271	03/06/2025	1,720.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403677	03/06/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000404294	03/06/2025	1,165.60	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000404333	03/06/2025	630	TREADAWAY ELECTRICAL SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000403768	03/06/2025	720.07	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000404200	03/06/2025	5,370.00	SPECTRUM WELLNESS LIMITED T/A SPECTRUM L	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY
0000403604	03/06/2025	15,306.88	EXACOM SYSTEMS LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020042640	03/06/2025	550	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042641	03/06/2025	3,480.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402698	03/06/2025	1,284.64	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041730	03/06/2025	2,972.91	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402700	03/06/2025	4,512.53	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041732	03/06/2025	6,485.61	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041729	03/06/2025	10,275.11	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042001	03/06/2025	17,022.75	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042811	03/06/2025	1,562.18	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043152	03/06/2025	340.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043150	03/06/2025	514.82	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043185	03/06/2025	731.88	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042646	03/06/2025	5,987.04	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042648	03/06/2025	7,484.08	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042645	03/06/2025	8,282.97	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042652	03/06/2025	9,101.77	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042653	03/06/2025	14,142.94	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042715	03/06/2025	877	MOULDEX LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0020042751	03/06/2025	331.3	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042752	03/06/2025	813.3	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042690	03/06/2025	870.44	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042713	03/06/2025	1,778.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042953	03/06/2025	695	HARDALL INTERNATIONAL LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042954	03/06/2025	695	HARDALL INTERNATIONAL LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042714	03/06/2025	258	JE SIGNS LTD (T/A ALL SIGNS ALL PR	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042472	03/06/2025	320	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041069	03/06/2025	1,515.00	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042841	03/06/2025	10,767.26	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404353	03/06/2025	46,470.21	CONAMAR BUILDING SERVICES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404380	03/06/2025	1,650.00	ITAEWON LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404381	03/06/2025	1,950.00	ITAEWON LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404373	03/06/2025	11,000.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404152	03/06/2025	3,092.78	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403814	03/06/2025	936	MURWALLS LTD- CO/MYERS AND CO	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403678	03/06/2025	8,160.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020042813	10/06/2025	4,370.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020040904	10/06/2025	4,796.04	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050103406	10/06/2025	74,936.96	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000404627	10/06/2025	392.5	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404628	10/06/2025	679	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404626	10/06/2025	700	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404624	10/06/2025	1,198.00	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404625	10/06/2025	1,515.00	ECOLOGY BY DESIGN	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000403920	10/06/2025	6,580.90	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000403920	10/06/2025	25,902.31	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000404519	10/06/2025	5,639.94	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000403700	10/06/2025	3,703.66	THE THOMAS ALLEYN ACADEMY	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000404633	10/06/2025	25,376.07	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000404209	10/06/2025	24,107.20	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000403972	10/06/2025	1,860.00	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403867	10/06/2025	1,520.64	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404179	10/06/2025	695.02	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404455	10/06/2025	776.05	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403760	10/06/2025	777.85	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404454	10/06/2025	934.21	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403902	10/06/2025	703.8	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403676	10/06/2025	880.2	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403676	10/06/2025	1,437.80	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403911	10/06/2025	1,854.40	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403752	10/06/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403753	10/06/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403754	10/06/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403819	10/06/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403872	10/06/2025	2,839.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403826	10/06/2025	569.4	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403801	10/06/2025	1,681.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403772	10/06/2025	264.85	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403776	10/06/2025	952.6	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392822	10/06/2025	3,768.32	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403815	10/06/2025	576.73	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403948	10/06/2025	2,921.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403800	10/06/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403774	10/06/2025	540.08	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403764	10/06/2025	549.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403757	10/06/2025	280.46	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403757	10/06/2025	560.92	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403776	10/06/2025	560.92	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403900	10/06/2025	320	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000403881	10/06/2025	360	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000403822	10/06/2025	485.34	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403818	10/06/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403820	10/06/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403824	10/06/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403871	10/06/2025	4,362.20	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403798	10/06/2025	1,600.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401304	10/06/2025	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403821	10/06/2025	876.85	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403901	10/06/2025	815.4	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403776	10/06/2025	560.92	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403771	10/06/2025	636.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403757	10/06/2025	701.15	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000392822	10/06/2025	1,320.90	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403816	10/06/2025	634.62	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404433	10/06/2025	2,155.00	TR TRAINING (PLANT) LTD	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000404210	10/06/2025	359.1	THE KNOWLEDGE EXCHANGE GROUP	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000403903	10/06/2025	1,595.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401850	10/06/2025	583.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401854	10/06/2025	728.9	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403773	10/06/2025	3,308.40	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403805	10/06/2025	1,128.16	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403762	10/06/2025	294.22	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401850	10/06/2025	607.75	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403773	10/06/2025	779.37	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403973	10/06/2025	1,590.00	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404493	10/06/2025	23,635.93	EAST HERTFORDSHIRE DISTRICT COUNCIL	CCTV PARTNERSHIP	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
0000403866	10/06/2025	3,314.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000404654	10/06/2025	730.75	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404500	10/06/2025	300	ST NICHOLAS CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020042860	10/06/2025	392.92	STANNAH STAIRLIFTS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000403792	10/06/2025	315	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000404589	10/06/2025	458.22	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	RUBBISH REMOVAL
0020043289	10/06/2025	1,218.46	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043196	10/06/2025	372.96	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042810	10/06/2025	3,685.40	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000403803	10/06/2025	790	NORTH HERTS ASPHALTE LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403908	10/06/2025	274.72	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403913	10/06/2025	968.79	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020042852	10/06/2025	4,644.88	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403797	10/06/2025	384.19	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000404496	10/06/2025	260	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000403806	10/06/2025	520	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000404208	10/06/2025	1,000.00	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403928	10/06/2025	16,800.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403927	10/06/2025	19,200.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403680	10/06/2025	1,356.25	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000403804	10/06/2025	1,522.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000404623	10/06/2025	3,316.50	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000404589	10/06/2025	737.66	DIRECT SHREDDING & RECYCLING LTD	ELECTIONS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000404536	10/06/2025	8,819.63	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000404291	10/06/2025	9,314.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403918	10/06/2025	4,280.00	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000404518	10/06/2025	1,062.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000404517	10/06/2025	2,667.99	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000399405	10/06/2025	30,749.88	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000404122	10/06/2025	2,281.30	PPLPRS LTD	INDOOR MARKET	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404087	10/06/2025	664	WRAPPED SIGNS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404226	10/06/2025	250	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000403881	10/06/2025	420	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000403899	10/06/2025	720	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000403790	10/06/2025	510	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404533	10/06/2025	904.04	SHERRIFF AMENITY SERVICES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000403916	10/06/2025	4,500.00	CARTER JONAS LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000403917	10/06/2025	4,800.00	CARTER JONAS LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404514	10/06/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404586	10/06/2025	385.18	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403989	10/06/2025	480	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000403989	10/06/2025	1,200.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000403989	10/06/2025	4,680.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000404644	10/06/2025	629.93	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403906	10/06/2025	5,468.41	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000403909	10/06/2025	1,008.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
0020042869	10/06/2025	552.8	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042805	10/06/2025	295	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042804	10/06/2025	375	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042806	10/06/2025	525	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042807	10/06/2025	4,340.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042803	10/06/2025	4,370.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043189	10/06/2025	32,076.76	DALROD UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040467	10/06/2025	411.11	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020042866	10/06/2025	5,475.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404513	10/06/2025	2,400.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY



REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020042812	10/06/2025	2,200.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041005	10/06/2025	10,315.80	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404512	10/06/2025	47,469.43	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020043458	10/06/2025	5,400.00	STARLIGHT PLUMBING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042731	10/06/2025	3,370.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042732	10/06/2025	6,210.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404593	10/06/2025	4,500.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404379	10/06/2025	5,000.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404379	10/06/2025	5,625.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042973	10/06/2025	277.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042832	10/06/2025	455.55	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043229	10/06/2025	750	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042814	10/06/2025	782.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042816	10/06/2025	782.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042826	10/06/2025	782.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042827	10/06/2025	1,199.96	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042817	10/06/2025	1,370.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403767	10/06/2025	4,000.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042704	10/06/2025	941.9	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042707	10/06/2025	4,157.56	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404506	10/06/2025	378.29	MAR FACILITIES SUPPORT SERVICES LTD	ELECTIONS	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000403951	10/06/2025	371.12	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000403949	10/06/2025	2,199.80	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000404548	10/06/2025	152,503.60	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000401326	10/06/2025	2,599.00	CHEVRON TRAFFIC MANAGEMENT LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000403947	10/06/2025	474.56	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000403953	10/06/2025	815.51	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000403958	10/06/2025	869.32	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000403904	10/06/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000403880	10/06/2025	250	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000403880	10/06/2025	4,800.00	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042840	10/06/2025	13,012.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403423	10/06/2025	13,800.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403873	10/06/2025	2,390.00	WELLDATA LTD	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000403955	10/06/2025	1,027.50	ASPINALL VERDI LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402300	10/06/2025	311.77	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000402303	10/06/2025	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000404488	10/06/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042849	10/06/2025	2,080.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042839	10/06/2025	2,610.50	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042795	10/06/2025	2,150.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042994	10/06/2025	5,321.76	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042845	10/06/2025	1,500.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020043162	10/06/2025	2,001.73	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043243	10/06/2025	2,754.70	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043163	10/06/2025	4,187.92	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043242	10/06/2025	4,467.11	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042933	10/06/2025	580.3	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042948	10/06/2025	1,390.32	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041008	10/06/2025	3,210.70	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042960	10/06/2025	3,338.62	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041005	10/06/2025	4,329.48	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042649	10/06/2025	4,888.18	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042812	10/06/2025	6,774.78	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042863	10/06/2025	7,439.82	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042862	10/06/2025	7,917.57	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040904	10/06/2025	14,513.40	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042813	10/06/2025	15,327.57	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042964	10/06/2025	386	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042968	10/06/2025	421.05	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042957	10/06/2025	801.96	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043075	10/06/2025	595	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043076	10/06/2025	1,035.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042842	10/06/2025	64,674.88	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404508	10/06/2025	255,311.63	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403960	10/06/2025	14,465.43	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404091	10/06/2025	594	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000404091	10/06/2025	1,659.20	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000404091	10/06/2025	1,772.80	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000404550	10/06/2025	276.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000404551	10/06/2025	356.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000404552	10/06/2025	549.4	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020042939	17/06/2025	6,570.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020042958	17/06/2025	6,570.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000404612	17/06/2025	849.98	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0020042786	17/06/2025	1,200.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042787	17/06/2025	1,218.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042786	17/06/2025	1,380.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000404293	17/06/2025	1,025.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000404292	17/06/2025	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000404095	17/06/2025	1,801.67	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404096	17/06/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403009	17/06/2025	789	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404220	17/06/2025	955.37	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404084	17/06/2025	974.42	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404218	17/06/2025	879.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404031	17/06/2025	451	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404037	17/06/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404036	17/06/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404038	17/06/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403877	17/06/2025	980.5	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404130	17/06/2025	980.5	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404100	17/06/2025	1,666.56	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404098	17/06/2025	2,083.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404015	17/06/2025	702.26	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403995	17/06/2025	2,058.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403966	17/06/2025	544.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404273	17/06/2025	680.43	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403980	17/06/2025	1,360.86	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402243	17/06/2025	5,532.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403976	17/06/2025	5,966.54	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404026	17/06/2025	430.1	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404212	17/06/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403994	17/06/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403763	17/06/2025	524.12	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403969	17/06/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403968	17/06/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403975	17/06/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404256	17/06/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404259	17/06/2025	686.94	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403967	17/06/2025	701.15	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403980	17/06/2025	841.38	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404034	17/06/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404027	17/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404028	17/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404035	17/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404126	17/06/2025	2,138.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404040	17/06/2025	864.5	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404219	17/06/2025	866.36	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403970	17/06/2025	701.15	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403992	17/06/2025	795.2	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403980	17/06/2025	1,121.84	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404039	17/06/2025	793.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404217	17/06/2025	885	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000404199	17/06/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402249	17/06/2025	2,040.92	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403981	17/06/2025	2,289.84	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404000	17/06/2025	1,025.60	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403977	17/06/2025	294.22	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403979	17/06/2025	294.22	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403981	17/06/2025	485.41	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404203	17/06/2025	1,035.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404732	17/06/2025	1,380.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404202	17/06/2025	1,725.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404670	17/06/2025	275	ABD BUILDING SERVICES LTD	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000404671	17/06/2025	9,750.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE
0000404221	17/06/2025	1,444.60	ORION BUILDING ENGINEERING SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404094	17/06/2025	1,054.02	CITY ELECTRICAL FACTORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404191	17/06/2025	366.2	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020043554	17/06/2025	519.62	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020042912	17/06/2025	1,352.04	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020042771	17/06/2025	896	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020042914	17/06/2025	918.75	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020043192	17/06/2025	1,062.69	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020042717	17/06/2025	1,124.08	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020042916	17/06/2025	2,517.78	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020042794	17/06/2025	474.07	SCOTTISHPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0020043116	17/06/2025	446.52	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043115	17/06/2025	2,680.31	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043118	17/06/2025	3,243.29	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042106	17/06/2025	4,948.21	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043062	17/06/2025	302	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000404022	17/06/2025	263	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404020	17/06/2025	316	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404021	17/06/2025	316	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404017	17/06/2025	415	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020043121	17/06/2025	1,666.88	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000402553	17/06/2025	273.51	RINGWAY INFRASTRUCTURE SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020043260	17/06/2025	456.55	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020043286	17/06/2025	542.77	VALDA ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000404410	17/06/2025	1,695.00	GRAHAM'S GRASS AND HEDGE SERVICES	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
0020043248	17/06/2025	432	EDF ENERGY CUSTOMERS LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000404223	17/06/2025	2,658.46	ORION BUILDING ENGINEERING SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020043133	17/06/2025	351	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042725	17/06/2025	1,471.35	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020043117	17/06/2025	922	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043119	17/06/2025	1,016.46	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000404889	17/06/2025	1,090.51	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020042348	17/06/2025	11,980.47	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020043282	17/06/2025	12,996.68	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020043006	17/06/2025	13,037.58	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020043010	17/06/2025	15,597.02	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020043154	17/06/2025	18,180.36	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000404658	17/06/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000404659	17/06/2025	1,150.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000404662	17/06/2025	388	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403639	17/06/2025	10,170.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020043619	17/06/2025	375.97	STANNAH STAIRLIFTS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000403963	17/06/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000404213	17/06/2025	1,115.48	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000404772	17/06/2025	1,700.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000404773	17/06/2025	2,016.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000404771	17/06/2025	3,033.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000404205	17/06/2025	11,299.15	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000404043	17/06/2025	835	SOUTH EAST EMPLOYERS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403117	17/06/2025	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000404227	17/06/2025	699	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000404750	17/06/2025	2,000.00	BOWERBIRDY LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404744	17/06/2025	1,935.00	FUNTIME HIRE LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404676	17/06/2025	7,000.00	THE PRACTICE ROOMS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404216	17/06/2025	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000404215	17/06/2025	650	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000404378	17/06/2025	1,200.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000404198	17/06/2025	543	INFOCUS DISPLAYS LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404233	17/06/2025	3,900.00	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000404337	17/06/2025	950	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000404845	17/06/2025	6,713.32	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000402553	17/06/2025	643.53	RINGWAY INFRASTRUCTURE SERVICES	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000403986	17/06/2025	532	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000403985	17/06/2025	596.65	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000403987	17/06/2025	609.6	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000403984	17/06/2025	698.3	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000404131	17/06/2025	474.83	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000404587	17/06/2025	317,554.00	DENNIS EAGLE LTD	RECYCLING	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000404560	17/06/2025	298.85	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000402553	17/06/2025	538.25	RINGWAY INFRASTRUCTURE SERVICES	SHELTERED SCHEMES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000404042	17/06/2025	908.33	GALTEC SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	IT EQUIPMENT
0000404899	17/06/2025	317.33	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404897	17/06/2025	1,001.03	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404918	17/06/2025	369.6	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000404920	17/06/2025	430.3	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404664	17/06/2025	794.5	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020043277	17/06/2025	7,663.25	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000404238	17/06/2025	850	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000403991	17/06/2025	1,300.00	ECO SYSTEMS GROUP LTD	CAPITAL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043370	17/06/2025	600	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043280	17/06/2025	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043317	17/06/2025	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042871	17/06/2025	266.8	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042875	17/06/2025	299.97	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043221	17/06/2025	800	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043137	17/06/2025	364.75	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043138	17/06/2025	3,350.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043139	17/06/2025	6,550.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043177	17/06/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043142	17/06/2025	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043176	17/06/2025	370	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043173	17/06/2025	500	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043172	17/06/2025	625	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043179	17/06/2025	717.87	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042778	17/06/2025	3,849.67	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043314	17/06/2025	4,985.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043370	17/06/2025	5,355.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043283	17/06/2025	6,046.40	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403619	17/06/2025	5,000.00	SPARKX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020043221	17/06/2025	3,429.00	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042938	17/06/2025	6,490.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042565	17/06/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043079	17/06/2025	389.13	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043233	17/06/2025	656.56	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043228	17/06/2025	750	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404740	17/06/2025	760	P. TUCKWELL LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000404740	17/06/2025	1,055.00	P. TUCKWELL LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000404740	17/06/2025	1,260.00	P. TUCKWELL LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000404740	17/06/2025	11,650.00	P. TUCKWELL LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000404740	17/06/2025	57,270.00	P. TUCKWELL LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000404261	17/06/2025	36,480.00	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043046	17/06/2025	838	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043057	17/06/2025	1,240.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404246	17/06/2025	54,968.75	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020043069	17/06/2025	990	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041819	17/06/2025	1,365.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041820	17/06/2025	2,718.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042932	17/06/2025	358.6	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042987	17/06/2025	1,008.97	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042809	17/06/2025	288	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402553	17/06/2025	804.42	RINGWAY INFRASTRUCTURE SERVICES	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020043084	17/06/2025	1,560.00	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043013	17/06/2025	272	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043021	17/06/2025	286	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043028	17/06/2025	340.3	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043040	17/06/2025	341.8	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043039	17/06/2025	380.8	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043038	17/06/2025	393.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043056	17/06/2025	436.6	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043049	17/06/2025	486	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043042	17/06/2025	524.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043043	17/06/2025	563.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043045	17/06/2025	563.75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043023	17/06/2025	598	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043025	17/06/2025	683.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043050	17/06/2025	686.15	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043022	17/06/2025	753.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043024	17/06/2025	779.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404250	17/06/2025	412.5	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0020043005	17/06/2025	780	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042928	17/06/2025	2,995.00	FOSTER & SHACKELL LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042991	17/06/2025	388.5	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403944	17/06/2025	42,500.00	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000403618	17/06/2025	430	SPARKX LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000404885	17/06/2025	270	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000404885	17/06/2025	294.3	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000404885	17/06/2025	310.65	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000404892	17/06/2025	2,053.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404887	17/06/2025	535,117.59	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403758	17/06/2025	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403964	17/06/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020042708	17/06/2025	695	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042929	17/06/2025	4,860.00	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042639	17/06/2025	1,735.21	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042992	17/06/2025	2,501.60	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403420	17/06/2025	43,570.17	CB SERVICES GROUP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043136	17/06/2025	4,550.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404757	17/06/2025	546	SUNDOWN SCREENS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042591	17/06/2025	3,695.30	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043066	17/06/2025	4,090.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042592	17/06/2025	4,120.60	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043182	17/06/2025	300	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042999	17/06/2025	2,845.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043072	17/06/2025	3,852.87	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043071	17/06/2025	30,917.61	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043306	17/06/2025	2,584.79	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043240	17/06/2025	5,463.96	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042594	17/06/2025	968.2	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042943	17/06/2025	2,621.87	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042958	17/06/2025	3,350.57	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042941	17/06/2025	3,469.69	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042956	17/06/2025	5,419.41	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042940	17/06/2025	6,918.47	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042961	17/06/2025	8,451.85	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042946	17/06/2025	8,848.73	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042939	17/06/2025	10,241.09	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042864	17/06/2025	11,139.66	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043227	17/06/2025	1,289.87	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043078	17/06/2025	1,876.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043134	17/06/2025	2,316.25	3 PHASE ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043146	17/06/2025	310	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403431	17/06/2025	1,125.00	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404709	17/06/2025	1,950.00	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404877	17/06/2025	19,179.06	R BLUE REGEN GR LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020043132	17/06/2025	3,056.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041801	17/06/2025	674.66	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041802	17/06/2025	1,150.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042886	24/06/2025	6,887.86	MARTYN BROWN LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000405035	24/06/2025	1,500.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000403694	24/06/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404275	24/06/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404401	24/06/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404306	24/06/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404305	24/06/2025	1,901.76	GREENACRE RECRUITMENT LTMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404093	24/06/2025	9,450.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404252	24/06/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404267	24/06/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404300	24/06/2025	686.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404265	24/06/2025	754.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404266	24/06/2025	754.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404029	24/06/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404299	24/06/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404286	24/06/2025	381.8	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404652	24/06/2025	500	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404286	24/06/2025	1,314.20	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404642	24/06/2025	2,535.17	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404703	24/06/2025	1,620.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404312	24/06/2025	2,083.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404099	24/06/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404311	24/06/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404268	24/06/2025	615.62	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404270	24/06/2025	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404274	24/06/2025	272.17	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404255	24/06/2025	713.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404277	24/06/2025	952.6	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404280	24/06/2025	4,838.85	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404304	24/06/2025	576.73	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404396	24/06/2025	3,497.50	PENNA PLC	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404269	24/06/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404258	24/06/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404257	24/06/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404274	24/06/2025	701.15	ESSENTIAL RESULTS LIMITED	GROUND'S MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404702	24/06/2025	462.5	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000404303	24/06/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF



REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000404296	24/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404302	24/06/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404297	24/06/2025	892.55	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404271	24/06/2025	5,843.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404332	24/06/2025	2,138.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403799	24/06/2025	1,416.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402923	24/06/2025	864.5	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403030	24/06/2025	889.2	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404408	24/06/2025	294.45	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404594	24/06/2025	5,000.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404282	24/06/2025	795.2	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404277	24/06/2025	841.38	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404274	24/06/2025	1,402.30	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404301	24/06/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404325	24/06/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404281	24/06/2025	666.38	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404278	24/06/2025	735.56	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404283	24/06/2025	735.56	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404314	24/06/2025	1,025.60	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404281	24/06/2025	441.34	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404278	24/06/2025	735.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404276	24/06/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404400	24/06/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404295	24/06/2025	1,725.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000405082	24/06/2025	377.91	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0000405084	24/06/2025	8,106.53	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000405084	24/06/2025	356.6	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000405084	24/06/2025	1,981.11	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000405084	24/06/2025	9,445.46	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0020043304	24/06/2025	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404663	24/06/2025	800	CHALKLEY SKINNER SCAFFOLDING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403802	24/06/2025	630	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404441	24/06/2025	250	TERSUS CONSULTANCT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020043249	24/06/2025	682.97	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042788	24/06/2025	282.87	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
0020043754	24/06/2025	755.46	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020043747	24/06/2025	1,748.70	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020043753	24/06/2025	625.55	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000405084	24/06/2025	4,101.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000405120	24/06/2025	651.2	E RAND & SONS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000405081	24/06/2025	397.8	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000404326	24/06/2025	342	ROYAL INDUSTRIAL DOORS	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404434	24/06/2025	807.12	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000404272	24/06/2025	8,771.05	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000405010	24/06/2025	2,119.06	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043396	24/06/2025	12,670.88	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000404978	24/06/2025	11,100.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000404862	24/06/2025	950	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000404848	24/06/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404525	24/06/2025	1,227.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000404555	24/06/2025	2,880.90	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000404706	24/06/2025	3,146.84	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000404253	24/06/2025	302.55	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000404423	24/06/2025	9,434.40	CONTENUR UK LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000404524	24/06/2025	4,214.50	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000405038	24/06/2025	252	STEVENAGE FURNITURE RECYCLING SCHEME	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000404774	24/06/2025	616	STEVENAGE TAXIS	HOMELESSNESS	SUPPLIES AND SERVICE	VEHICLE HIRE
0000404412	24/06/2025	325	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000404812	24/06/2025	278.5	STEVENAGE FURNITURE RECYCLING SCHEME	HOUSING ADVICE CENTRE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000404535	24/06/2025	3,369.20	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000404384	24/06/2025	1,266.72	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000404739	24/06/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000404673	24/06/2025	4,062.89	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000404749	24/06/2025	512	ANCHOR PRESS (UK) LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404248	24/06/2025	527.6	SPARTAN CYCLE SUPPORT SYSTEMS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404254	24/06/2025	3,631.00	WC PORTABLES LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404527	24/06/2025	2,615.69	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000404702	24/06/2025	630	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000404315	24/06/2025	550.41	GALTEC SOLUTIONS LTD	MISCELLANEOUS SERVICE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000404315	24/06/2025	6,300.00	GALTEC SOLUTIONS LTD	MISCELLANEOUS SERVICE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000404383	24/06/2025	500	ANJI ARCHER	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404838	24/06/2025	700	ANJI ARCHER	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404705	24/06/2025	507.12	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000404704	24/06/2025	3,274.79	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000404559	24/06/2025	1,406.00	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000404444	24/06/2025	4,800.00	SHANAHAN CONTRACTING LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000404419	24/06/2025	497.8	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000404847	24/06/2025	297	COSTELLOS CATERING	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000404492	24/06/2025	255	THE GLITTERBOX LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000404904	24/06/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000405093	24/06/2025	355	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405074	24/06/2025	309.17	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405076	24/06/2025	309.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405075	24/06/2025	356.78	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405171	24/06/2025	713.56	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405028	24/06/2025	3,830.34	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405102	24/06/2025	6,055.56	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405109	24/06/2025	360	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405092	24/06/2025	328.36	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000405136	24/06/2025	325	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000404665	24/06/2025	1,499.85	ULRICH ATTACHMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404554	24/06/2025	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	ENVIRONMENTAL HEALTH
0000404483	24/06/2025	1,200.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
0020043372	24/06/2025	1,887.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043294	24/06/2025	5,460.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043293	24/06/2025	7,732.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043299	24/06/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043298	24/06/2025	370	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043340	24/06/2025	435	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043342	24/06/2025	585	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043410	24/06/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043407	24/06/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043424	24/06/2025	390	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043411	24/06/2025	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043404	24/06/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043415	24/06/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043409	24/06/2025	690	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043417	24/06/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043425	24/06/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043412	24/06/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043421	24/06/2025	780	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043408	24/06/2025	1,680.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043401	24/06/2025	4,410.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043372	24/06/2025	18,040.01	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043278	24/06/2025	18,109.42	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404521	24/06/2025	385	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000405031	24/06/2025	2,400.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103411	24/06/2025	524,821.98	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042797	24/06/2025	35,644.52	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000404789	24/06/2025	17,540.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404787	24/06/2025	28,200.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404788	24/06/2025	74,652.63	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020043296	24/06/2025	7,620.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042829	24/06/2025	351.76	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042534	24/06/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042880	24/06/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042883	24/06/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042076	24/06/2025	359	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043332	24/06/2025	359	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042884	24/06/2025	450	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043323	24/06/2025	575	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043324	24/06/2025	782.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042539	24/06/2025	802.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043352	24/06/2025	483.67	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043358	24/06/2025	511.61	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043082	24/06/2025	739.32	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042835	24/06/2025	1,600.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043231	24/06/2025	1,600.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043083	24/06/2025	1,650.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043281	24/06/2025	3,200.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042701	24/06/2025	6,752.11	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404262	24/06/2025	23,030.28	RIDLEY RECYCLING LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000404397	24/06/2025	20,559.76	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000404398	24/06/2025	20,559.76	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000405078	24/06/2025	567.84	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000405085	24/06/2025	2,505.46	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000405080	24/06/2025	3,057.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000404260	24/06/2025	779.6	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020043219	24/06/2025	1,974.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043167	24/06/2025	2,386.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042494	24/06/2025	318.04	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042492	24/06/2025	339.47	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040864	24/06/2025	408.89	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043301	24/06/2025	452.28	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042498	24/06/2025	456.57	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042493	24/06/2025	458.24	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042496	24/06/2025	572.17	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041167	24/06/2025	624.02	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043235	24/06/2025	786.95	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043302	24/06/2025	829.1	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042500	24/06/2025	980.51	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020031167	24/06/2025	1,641.25	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042189	24/06/2025	9,521.21	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404374	24/06/2025	469	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000404376	24/06/2025	1,120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000404443	24/06/2025	400	TERSUS CONSULTANTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000404313	24/06/2025	4,850.00	BARKER & ASSOCIATES	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404317	24/06/2025	2,250.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404653	24/06/2025	2,568.00	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000405085	24/06/2025	4,442.08	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000404846	24/06/2025	39,232.54	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000405083	24/06/2025	328.19	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000405084	24/06/2025	434.02	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000404849	24/06/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000404336	24/06/2025	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000404490	24/06/2025	350	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000404489	24/06/2025	700	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000404596	24/06/2025	1,856.80	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000403802	24/06/2025	630	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404843	24/06/2025	309.73	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000404843	24/06/2025	8,250.00	SAVILLS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000403384	24/06/2025	9,895.43	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000403383	24/06/2025	14,325.05	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000404422	24/06/2025	491.7	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000404421	24/06/2025	8,281.04	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000405084	24/06/2025	391.85	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000405084	24/06/2025	622.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000405084	24/06/2025	1,777.70	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000404331	24/06/2025	750	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000404327	24/06/2025	1,292.50	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000404329	24/06/2025	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000404330	24/06/2025	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000405030	24/06/2025	1,582.50	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0020043135	24/06/2025	360	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042843	24/06/2025	556.95	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042741	24/06/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042742	24/06/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042743	24/06/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042744	24/06/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042745	24/06/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042836	24/06/2025	375	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042847	24/06/2025	375	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042848	24/06/2025	375	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042468	24/06/2025	415	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042837	24/06/2025	625	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042931	24/06/2025	2,395.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000404451	24/06/2025	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000404903	24/06/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020043184	24/06/2025	925	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020043346	24/06/2025	2,971.87	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043344	24/06/2025	6,503.42	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043382	24/06/2025	10,940.99	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043387	24/06/2025	1,470.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0020043820	24/06/2025	790.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402667	24/06/2025	325	ANCHOR PRESS (UK) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	PRINTED MATERIALS
0020041821	24/06/2025	21,505.96	CAME UK LIMITED - CAME KMS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042996	24/06/2025	3,871.00	ICENI FIRE SAFETY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000405051	24/06/2025	3,885.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000405053	24/06/2025	4,080.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000405057	24/06/2025	6,600.00	CASHMAN ARTS	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404790	24/06/2025	2,355.00	CASS ALLEN ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404399	24/06/2025	650	CSL SURVEYS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404844	24/06/2025	102,500.00	HORNBECK LTD T/A LANDMARK	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404634	24/06/2025	3,040.00	MARKET CURATORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000405052	24/06/2025	676	PACIFICO DESIGNS	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043285	24/06/2025	1,930.75	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042844	24/06/2025	3,311.25	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000405098	24/06/2025	569.4	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000405097	24/06/2025	597.4	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000405099	24/06/2025	647.4	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000405101	24/06/2025	801.8	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000405063	24/06/2025	4,300.00	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000404310	24/06/2025	4,207.32	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000405111	24/06/2025	260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS
0000405112	24/06/2025	375	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE FUEL/OILS

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/06/2025	63.99	AMZNMKTPLACE*R18O715V4	SUPPLIES AND SERVICE
01/06/2025	94.56	GOOGLE ADS5772387205	SUPPLIES AND SERVICE
02/06/2025	13.23	TESCO STORES 3213	SUPPLIES AND SERVICE
02/06/2025	32.99	AMZNMKTPLACE*1J6HM2Z05	SUPPLIES AND SERVICE
02/06/2025	22.9	AMZNMKTPLACE*K00OQ57O5	SUPPLIES AND SERVICE
02/06/2025	199.78	AMZNMKTPLACE*176D93K55	SUPPLIES AND SERVICE
02/06/2025	10.38	AMZNMKTPLACE*P85J469Q5	SUPPLIES AND SERVICE
03/06/2025	199.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
03/06/2025	2.55	1PASSWORD	SUPPLIES AND SERVICE
03/06/2025	90	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
03/06/2025	580	ATOM MPL	SUPPLIES AND SERVICE
04/06/2025	4	THREE RIVERS DIST-IPS	SUPPLIES AND SERVICE
04/06/2025	89.9	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
04/06/2025	19.75	POUNDLAND - 2725	SUPPLIES AND SERVICE
04/06/2025	70.98	AMZNMKTPLACE*LV2006UF5	SUPPLIES AND SERVICE
04/06/2025	45	IKEA LTD 185 MILTON KEYNE	SUPPLIES AND SERVICE
04/06/2025	200	DUNELM SOFTFURNISHINGS	SUPPLIES AND SERVICE
04/06/2025	144.47	SCREWFIX DIRECT	SUPPLIES AND SERVICE
04/06/2025	41.44	TOOLSTATION LTD	SUPPLIES AND SERVICE
04/06/2025	57	TIMPSON LTD 671	SUPPLIES AND SERVICE
04/06/2025	6.98	AMZNMKTPLACE*5T8NV76O5	SUPPLIES AND SERVICE
04/06/2025	23.49	AMZNMKTPLACE*LZ3WV1V15	SUPPLIES AND SERVICE
04/06/2025	30.71	AMZNMKTPLACE*2P08W5965	SUPPLIES AND SERVICE
04/06/2025	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
04/06/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
04/06/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
04/06/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
04/06/2025	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
04/06/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/06/2025	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
05/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
05/06/2025	37.75	WICKES STEVENAGE	SUPPLIES AND SERVICE
05/06/2025	16.2	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
05/06/2025	25.5	TIMPSON LTD 671	SUPPLIES AND SERVICE
05/06/2025	-151.94	HOMECARE ESSENTIALS	SUPPLIES AND SERVICE
05/06/2025	-63.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/06/2025	18	WICKES BUILDING	SUPPLIES AND SERVICE
06/06/2025	40.68	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
06/06/2025	300	HOTEL CROMWELL	SUPPLIES AND SERVICE
07/06/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/06/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/06/2025	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
07/06/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/06/2025	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/06/2025	9	PLACES FOR LONDON / TFL C	SUPPLIES AND SERVICE
08/06/2025	83.52	AMZNBUSINESS*1J9LR3GN5	SUPPLIES AND SERVICE
09/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
09/06/2025	29.99	AMZNMKTPLACE*DV4GF0OJ5	SUPPLIES AND SERVICE
09/06/2025	97.33	ASDA STORES	SUPPLIES AND SERVICE
09/06/2025	31.18	DNH*123REG#3776489161	SUPPLIES AND SERVICE
09/06/2025	10.8	SUMUP *STEVES TAXIS	SUPPLIES AND SERVICE
09/06/2025	9.3	GN HITCHIN	SUPPLIES AND SERVICE
09/06/2025	650	THE COMMISSION FOR LOCAL	SUPPLIES AND SERVICE
10/06/2025	1796.4	SP LES - LIFTING STORE	SUPPLIES AND SERVICE
10/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
10/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
10/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
10/06/2025	71.88	AMZNMKTPLACE*1Q56J7WI5	SUPPLIES AND SERVICE
10/06/2025	234	ST JOHN AMBULANCE	SUPPLIES AND SERVICE
11/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
11/06/2025	100	HORIZONPARKING.CO.UK	SUPPLIES AND SERVICE
11/06/2025	205	INSTITUTE FOR OUTDOOR	SUPPLIES AND SERVICE
11/06/2025	24.25	TRAINLINE	SUPPLIES AND SERVICE
11/06/2025	16.26	TICKETSOURCE	SUPPLIES AND SERVICE
11/06/2025	34.3	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
11/06/2025	16.66	ARGOS	SUPPLIES AND SERVICE
11/06/2025	8.45	TESCO STORES 3213	SUPPLIES AND SERVICE



PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
12/06/2025	329	GUINNESS PARTNERSHIP	SUPPLIES AND SERVICE
12/06/2025	95.4	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
12/06/2025	3	CITY TREE LTD	SUPPLIES AND SERVICE
12/06/2025	4.55	POUNDLAND - 2725	SUPPLIES AND SERVICE
12/06/2025	153.51	TRAINLINE	SUPPLIES AND SERVICE
12/06/2025	49.5	TRAINLINE	SUPPLIES AND SERVICE
12/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/06/2025	4.99	AMAZON* VW9DK5AN5	SUPPLIES AND SERVICE
13/06/2025	49.35	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
13/06/2025	85	MERCURE LIVERPOOL	SUPPLIES AND SERVICE
13/06/2025	85	MERCURE LIVERPOOL	SUPPLIES AND SERVICE
13/06/2025	170	MERCURE LIVERPOOL	SUPPLIES AND SERVICE
14/06/2025	15.83	SAINSBURY'S S/MKT	SUPPLIES AND SERVICE
15/06/2025	9.39	AMZNBUSINESS*4W0TP5775	SUPPLIES AND SERVICE
16/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/06/2025	40.47	AMZNMKTPLACE*N89O556S5	SUPPLIES AND SERVICE
16/06/2025	66	PREMIER INN	SUPPLIES AND SERVICE
16/06/2025	12.99	GOOGLE YOUTUBEPREMIUM	SUPPLIES AND SERVICE
16/06/2025	44.64	AMZNMKTPLACE*WU3U08U05	SUPPLIES AND SERVICE
16/06/2025	49.99	AMZNMKTPLACE*GV7D49RI5	SUPPLIES AND SERVICE
16/06/2025	132.87	AMZNMKTPLACE*3D2F94165	SUPPLIES AND SERVICE
16/06/2025	108.9	ASDA STORES	SUPPLIES AND SERVICE
16/06/2025	330.41	AMZNMKTPLACE*BL22K3335	SUPPLIES AND SERVICE
16/06/2025	66.56	TRAINLINE	SUPPLIES AND SERVICE
16/06/2025	19.15	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/06/2025	36.25	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/06/2025	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
17/06/2025	42.3	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/06/2025	20.32	SP MR. FOTHERGILLS	SUPPLIES AND SERVICE
17/06/2025	28.98	SP BRITSHOMEGARDEN	SUPPLIES AND SERVICE
17/06/2025	58.6	EB *HOME OFFICE RIGHT	SUPPLIES AND SERVICE
18/06/2025	118.8	GREEN & BURTON ASB	SUPPLIES AND SERVICE
18/06/2025	14	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
18/06/2025	5.4	LOPAY: TAXI* LOPAY	SUPPLIES AND SERVICE
18/06/2025	23	EUSTON STN SST	SUPPLIES AND SERVICE
18/06/2025	33.7	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
18/06/2025	5.7	TFL TRAVEL CH	SUPPLIES AND SERVICE
18/06/2025	41.35	ASDA STORES	SUPPLIES AND SERVICE
19/06/2025	401	DVSA OPERATOR LICENCE	SUPPLIES AND SERVICE
19/06/2025	119.4	1PASSWORD	SUPPLIES AND SERVICE
19/06/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/06/2025	24.9	AMZNMKTPLACE*N746N6AI5	SUPPLIES AND SERVICE
19/06/2025	7.99	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
19/06/2025	38.79	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
19/06/2025	22.55	POST OFFICE COUNTER	SUPPLIES AND SERVICE
19/06/2025	7.82	ASDA CS LTD	SUPPLIES AND SERVICE
20/06/2025	15.79	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
20/06/2025	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/06/2025	2.85	TESCO STORES 3213	SUPPLIES AND SERVICE
20/06/2025	15.31	ASDA STORES	SUPPLIES AND SERVICE
20/06/2025	103.44	ASDA CS LTD	SUPPLIES AND SERVICE
20/06/2025	8	PRIMARK	SUPPLIES AND SERVICE
20/06/2025	36.4	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
22/06/2025	12	WM MORRISONS STORE	SUPPLIES AND SERVICE
22/06/2025	142.99	AMAZON.CO.UK*N89X05VI5	SUPPLIES AND SERVICE
22/06/2025	139	PETERBOROUGHCARS.COM	SUPPLIES AND SERVICE
23/06/2025	14	PARCELFORCE WL	SUPPLIES AND SERVICE
23/06/2025	19.96	AMZNMKTPLACE*D28541ZX5	SUPPLIES AND SERVICE
23/06/2025	142.4	AMZNMKTPLACE*TZ6PQ5NJ5	SUPPLIES AND SERVICE
23/06/2025	25	LONDIS	SUPPLIES AND SERVICE
23/06/2025	111	TESCO PHOTO	SUPPLIES AND SERVICE
23/06/2025	11.34	TROPHIES PLUS MEDALS	SUPPLIES AND SERVICE
23/06/2025	18.25	AIRPAY 60138839-STEVENAGE	SUPPLIES AND SERVICE
23/06/2025	15.98	AMZNMKTPLACE*UQ64Z5MK5	SUPPLIES AND SERVICE
23/06/2025	7.96	THE RANGE	SUPPLIES AND SERVICE
23/06/2025	11.99	THE RANGE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
23/06/2025	39.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
24/06/2025	150	ASDA CS LTD	SUPPLIES AND SERVICE
24/06/2025	42.5	TRAINLINE	SUPPLIES AND SERVICE
24/06/2025	174.95	ZETTLE_*SPIRIT OF HERT	SUPPLIES AND SERVICE
24/06/2025	78.5	THAMESLINK WEBTIS	SUPPLIES AND SERVICE
24/06/2025	37.14	AMAZON.CO.UK*722QL1XF5	SUPPLIES AND SERVICE
24/06/2025	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/06/2025	100.13	SQ *BOG BREW BEERS LTD T/	SUPPLIES AND SERVICE
24/06/2025	32.81	TRAINLINE	SUPPLIES AND SERVICE
24/06/2025	9.72	STEVENAGE PLUMBING	SUPPLIES AND SERVICE
24/06/2025	53.9	AMZNMKTPLACE*XB4K95PY5	SUPPLIES AND SERVICE
24/06/2025	13.33	AMZNMKTPLACE*SH2CW7G85	SUPPLIES AND SERVICE
24/06/2025	7.85	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
25/06/2025	8.92	CARD FACTORY SL-1363STEV	SUPPLIES AND SERVICE
25/06/2025	11	TESCO STORES 3213	SUPPLIES AND SERVICE
25/06/2025	2.58	CARDS DIRECT STEVENAGE	SUPPLIES AND SERVICE
25/06/2025	455.52	TRAVELEX@TESCO	SUPPLIES AND SERVICE
25/06/2025	187.4	ZETTLE_*STEVENAGE BORO	SUPPLIES AND SERVICE
25/06/2025	26.88	AMZNMKTPLACE*J123I7L05	SUPPLIES AND SERVICE
25/06/2025	39.92	AMZNMKTPLACE*KU0L69205	SUPPLIES AND SERVICE
25/06/2025	45	AMZNMKTPLACE*1N2KF9MS5	SUPPLIES AND SERVICE
25/06/2025	119.55	AMZNMKTPLACE*KU24F9SR5	SUPPLIES AND SERVICE
25/06/2025	26.66	AMZNMKTPLACE*7Z34C9UB5	SUPPLIES AND SERVICE
25/06/2025	3.35	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
25/06/2025	115.83	BKG*HOTEL AT BOOKING.C	SUPPLIES AND SERVICE
25/06/2025	38.7	BELLA VISTA CAFE	SUPPLIES AND SERVICE
25/06/2025	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
25/06/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/06/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	1067.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	173.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
26/06/2025	67	SQ *JJS PLAICE	SUPPLIES AND SERVICE
26/06/2025	25.99	HP INC HP.COM STORE UK	SUPPLIES AND SERVICE
26/06/2025	8.55	STARBUCKS HEVERLEE ZUID	SUPPLIES AND SERVICE
26/06/2025	34.98	AMAZON.CO.UK*IC8X486E5	SUPPLIES AND SERVICE
26/06/2025	3.49	PRIME VIDEO RENT / BUY	SUPPLIES AND SERVICE
26/06/2025	24.99	AMZNMKTPLACE*MM0HS24P5	SUPPLIES AND SERVICE
26/06/2025	214	CURRYS ONLINE	SUPPLIES AND SERVICE
26/06/2025	0.79	ESSO HEVERLEE ZUID	SUPPLIES AND SERVICE
26/06/2025	0.79	ESSO HEVERLEE ZUID	SUPPLIES AND SERVICE
26/06/2025	94.23	WWW.PEPES.CO.UK	SUPPLIES AND SERVICE
26/06/2025	6.85	DFDS DELFT SEAWAYS	SUPPLIES AND SERVICE
26/06/2025	19.15	UBER *TRIP	SUPPLIES AND SERVICE
26/06/2025	362.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
26/06/2025	23.88	JUST GLOVES	SUPPLIES AND SERVICE
26/06/2025	81.46	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
26/06/2025	29.08	ASDA STORES	SUPPLIES AND SERVICE
26/06/2025	53.6	TESCO STORES 3213	SUPPLIES AND SERVICE
27/06/2025	57.99	AMZNMKTPLACE*3U3WO9O95	SUPPLIES AND SERVICE
27/06/2025	150	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
27/06/2025	57.78	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
27/06/2025	-0.5	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
27/06/2025	47.5	AMZNMKTPLACE*4545G5255	SUPPLIES AND SERVICE
29/06/2025	33.31	EISCAFE LA GONDOLA	SUPPLIES AND SERVICE
30/06/2025	141.4	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
30/06/2025	0.69	TEXACO SAINT GHISLAIN NOO	SUPPLIES AND SERVICE
30/06/2025	16.22	RASTSTAETTE AACHENER LAND	SUPPLIES AND SERVICE
30/06/2025	1.74	FACEBK *XCQN5U44L2	SUPPLIES AND SERVICE
30/06/2025	10	STEVENAGE TAXIS* CPT	SUPPLIES AND SERVICE
30/06/2025	0.88	TANKSHOP&RASTST. AACHENER	SUPPLIES AND SERVICE