

Invoices paid to suppliers between 1st and the 31st May 2025

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402709	06/05/2025	431.25	CBM GROUP LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000402709	06/05/2025	1,988.91	CBM GROUP LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000402709	06/05/2025	2,449.62	CBM GROUP LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000402709	06/05/2025	4,552.96	CBM GROUP LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000402851	06/05/2025	1,090.24	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000402849	06/05/2025	1,131.74	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000402850	06/05/2025	1,131.74	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000402793	06/05/2025	1,025.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000402573	06/05/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402770	06/05/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402771	06/05/2025	2,001.85	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402658	06/05/2025	578.57	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402659	06/05/2025	955.37	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402768	06/05/2025	879.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402630	06/05/2025	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402631	06/05/2025	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402813	06/05/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402678	06/05/2025	451	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402679	06/05/2025	493.19	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402680	06/05/2025	503.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402676	06/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402684	06/05/2025	768.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403083	06/05/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403086	06/05/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402716	06/05/2025	1,974.25	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402651	06/05/2025	1,874.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402652	06/05/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402790	06/05/2025	559.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402725	06/05/2025	378.73	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402545	06/05/2025	2,075.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402608	06/05/2025	544.35	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402607	06/05/2025	1,366.63	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402609	06/05/2025	4,457.73	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402672	06/05/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403319	06/05/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402612	06/05/2025	656.22	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402245	06/05/2025	671.39	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402607	06/05/2025	408.7	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402608	06/05/2025	699.89	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402723	06/05/2025	1,111.50	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402633	06/05/2025	1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402632	06/05/2025	1,567.44	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402681	06/05/2025	660.97	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402683	06/05/2025	826.21	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402559	06/05/2025	829.88	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402674	06/05/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402673	06/05/2025	870.87	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402653	06/05/2025	6,317.50	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402811	06/05/2025	2,138.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402572	06/05/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402654	06/05/2025	1,752.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401816	06/05/2025	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402343	06/05/2025	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402655	06/05/2025	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402323	06/05/2025	2,028.80	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401900	06/05/2025	2,036.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402772	06/05/2025	2,064.75	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402675	06/05/2025	845.4	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402629	06/05/2025	638	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402463	06/05/2025	19,500.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402997	06/05/2025	493.4	THE KNOWLEDGE EXCHANGE GROUP	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000402593	06/05/2025	14,485.50	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402216	06/05/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
0000402606	06/05/2025	642.72	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402721	06/05/2025	846	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000402503	06/05/2025	1,850.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402769	06/05/2025	1,997.50	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402663	06/05/2025	734.23	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402613	06/05/2025	882.67	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402613	06/05/2025	588.51	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402627	06/05/2025	13,440.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402938	06/05/2025	300	EXTREME ENVIRONMENTAL SERVICES LTD	MANAGEMENT GENERAL	INCOME	BUILDING CLEANING
0000402809	06/05/2025	550	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403046	06/05/2025	315	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042045	06/05/2025	432	EDF ENERGY CUSTOMERS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020041834	06/05/2025	870.7	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020041978	06/05/2025	452.6	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041854	06/05/2025	250	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041855	06/05/2025	3,000.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020041855	06/05/2025	3,017.47	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042124	06/05/2025	250	SO ENERGY TRADING LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042124	06/05/2025	259.09	SO ENERGY TRADING LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000402583	06/05/2025	1,249.92	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0020041759	06/05/2025	802.67	BRITISH GAS TRADING LIMITED NHC	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
0020041974	06/05/2025	897.87	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000402656	06/05/2025	436.17	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020042293	06/05/2025	267.36	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020042177	06/05/2025	18,089.51	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000403283	06/05/2025	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000403297	06/05/2025	2,164.00	AFFINITY WATER	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000402829	06/05/2025	9,600.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY

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0000402803	06/05/2025	698	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403043	06/05/2025	2,090.00	COOLERAID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000402550	06/05/2025	401.19	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000403297	06/05/2025	4,328.80	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000402841	06/05/2025	2,492.80	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000403054	06/05/2025	2,000.00	RENT CONNECT HOUSING LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000401849	06/05/2025	1,946.50	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000401849	06/05/2025	5,000.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000403090	06/05/2025	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000402961	06/05/2025	8,461.00	LUMEN TECHNOLOGIES UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402622	06/05/2025	378	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000402641	06/05/2025	480	CHIEF CULTURAL & LEISURE OFFICERS ASSOCIATION	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403043	06/05/2025	380	COOLERAID LTD	LONDON ROAD DEPOT REPAIRS	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020042022	06/05/2025	900	CBM GROUP LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000403376	06/05/2025	490.1	HOLIDAY INN STEVENAGE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	MANAGEMENT GENERAL
0000403297	06/05/2025	2,164.80	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000402555	06/05/2025	719.7	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000402976	06/05/2025	326.7	COSTELLOS CATERING	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402887	06/05/2025	1,596.84	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000402805	06/05/2025	445	LARAC LTD	REFUSE SERVICE	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000402578	06/05/2025	3,302.00	SARACENS SPORT FOUNDATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000403266	06/05/2025	324.65	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403240	06/05/2025	469.88	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000402817	06/05/2025	2,600.00	WATFORD BOROUGH COUNCIL	LOCAL GOV REORGANISATION (LGR)	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000402776	06/05/2025	560	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020041964	06/05/2025	6,778.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042165	06/05/2025	330	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041992	06/05/2025	500	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042167	06/05/2025	590	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042134	06/05/2025	690	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042135	06/05/2025	1,336.46	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042138	06/05/2025	1,385.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041977	06/05/2025	4,757.06	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041722	06/05/2025	9,855.21	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042043	06/05/2025	5,123.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042463	06/05/2025	4,930.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020042053	06/05/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042030	06/05/2025	350	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042064	06/05/2025	997	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042154	06/05/2025	1,693.00	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042389	06/05/2025	4,057.10	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042093	06/05/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042079	06/05/2025	272.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042078	06/05/2025	282.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042095	06/05/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020042071	06/05/2025	350	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042089	06/05/2025	359	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042075	06/05/2025	945	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041424	06/05/2025	1,127.68	HERTS PROPERTY SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040290	06/05/2025	1,632.68	HERTS PROPERTY SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041921	06/05/2025	551.05	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041920	06/05/2025	583.6	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041919	06/05/2025	830.33	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042015	06/05/2025	1,228.06	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042014	06/05/2025	2,295.74	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041923	06/05/2025	2,471.81	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041924	06/05/2025	3,445.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042020	06/05/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042052	06/05/2025	596.7	TW CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402611	06/05/2025	3,808.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402552	06/05/2025	1,175.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403367	06/05/2025	564,299.33	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402587	06/05/2025	2,856.01	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000402587	06/05/2025	3,992.80	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000402738	06/05/2025	8,886.16	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000402587	06/05/2025	38,079.52	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000402766	06/05/2025	262.5	MURFITS INDUSTRIES LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000402766	06/05/2025	289.8	MURFITS INDUSTRIES LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020041987	06/05/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403337	06/05/2025	11,476.94	GEMINI CONSULTANTS LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000403235	06/05/2025	6,280.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000401841	06/05/2025	4,062.63	SOUTHERN COUNTRIES ROOFING CONTRACTORS L	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402626	06/05/2025	19,600.00	RAPID INFORMATION SYSTEMS	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020041870	06/05/2025	495	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041869	06/05/2025	651.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041868	06/05/2025	660	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042056	06/05/2025	1,036.03	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037571	06/05/2025	1,478.53	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040778	06/05/2025	1,909.19	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041872	06/05/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041873	06/05/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041874	06/05/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041879	06/05/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041880	06/05/2025	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041881	06/05/2025	625	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041882	06/05/2025	625	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041382	06/05/2025	2,164.00	OAKPARK ALARMS SECURITY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403195	06/05/2025	750	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020041380	06/05/2025	505	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041379	06/05/2025	1,455.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041672	06/05/2025	1,720.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041381	06/05/2025	2,965.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042005	06/05/2025	312.24	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042006	06/05/2025	313.73	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402709	06/05/2025	353.99	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402704	06/05/2025	820.33	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041999	06/05/2025	972.6	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402709	06/05/2025	1,468.08	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402709	06/05/2025	1,532.35	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402701	06/05/2025	2,052.54	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402702	06/05/2025	2,096.39	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402707	06/05/2025	2,159.45	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041998	06/05/2025	2,510.00	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402697	06/05/2025	2,664.36	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402708	06/05/2025	3,743.70	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402706	06/05/2025	7,417.27	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402699	06/05/2025	7,689.73	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041853	06/05/2025	8,545.36	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041428	06/05/2025	541.09	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042362	06/05/2025	925.86	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041372	06/05/2025	958.58	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042335	06/05/2025	1,106.45	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042383	06/05/2025	1,209.51	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041961	06/05/2025	1,353.94	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042363	06/05/2025	1,455.67	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042332	06/05/2025	1,498.11	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042361	06/05/2025	1,660.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041768	06/05/2025	1,858.45	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042343	06/05/2025	1,903.65	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041374	06/05/2025	2,043.65	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042334	06/05/2025	2,330.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042384	06/05/2025	2,340.18	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042344	06/05/2025	2,343.10	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041963	06/05/2025	2,703.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042382	06/05/2025	3,079.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042342	06/05/2025	4,119.30	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041408	06/05/2025	4,991.46	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040495	06/05/2025	6,313.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041818	06/05/2025	1,155.36	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041771	06/05/2025	1,721.41	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041851	06/05/2025	2,376.90	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041705	06/05/2025	539.2	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041426	06/05/2025	556.05	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041442	06/05/2025	606.06	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040926	06/05/2025	661.25	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041445	06/05/2025	803.29	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041770	06/05/2025	808.86	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041236	06/05/2025	823.34	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042212	06/05/2025	831.67	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040579	06/05/2025	925	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040915	06/05/2025	989.77	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040921	06/05/2025	1,054.05	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041769	06/05/2025	1,210.16	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040917	06/05/2025	1,505.84	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040498	06/05/2025	4,090.79	ESSEX LIFT SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402214	06/05/2025	2,050.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042067	06/05/2025	260.34	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042065	06/05/2025	3,311.35	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041995	06/05/2025	897.44	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403490	13/05/2025	25,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000403524	13/05/2025	18,192.56	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000403526	13/05/2025	36,496.22	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000403522	13/05/2025	40,279.76	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000403521	13/05/2025	51,241.76	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000403525	13/05/2025	77,205.04	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000403523	13/05/2025	96,157.86	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000402635	13/05/2025	1,750.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402636	13/05/2025	3,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402839	13/05/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402932	13/05/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402931	13/05/2025	1,901.76	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402895	13/05/2025	358.05	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402941	13/05/2025	715.53	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402877	13/05/2025	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402876	13/05/2025	2,090.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402874	13/05/2025	807.5	CIVICA UK LTD	CORPORATE AND ADMIN	EMPLOYEES	TRAINING AND EDUCATIONAL
0000402927	13/05/2025	452.93	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402924	13/05/2025	461.25	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402918	13/05/2025	513.32	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402926	13/05/2025	744.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402921	13/05/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403087	13/05/2025	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402842	13/05/2025	1,965.42	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402935	13/05/2025	1,249.92	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402933	13/05/2025	1,419.60	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402934	13/05/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402996	13/05/2025	702.26	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402822	13/05/2025	2,028.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402910	13/05/2025	2,041.29	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402912	13/05/2025	4,528.97	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402917	13/05/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402889	13/05/2025	2,190.75	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402878	13/05/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402908	13/05/2025	658.51	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402913	13/05/2025	1,252.07	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402910	13/05/2025	1,262.07	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402824	13/05/2025	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402919	13/05/2025	735.78	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402922	13/05/2025	826.21	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402925	13/05/2025	826.21	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402915	13/05/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402964	13/05/2025	2,138.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402840	13/05/2025	1,987.50	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402821	13/05/2025	1,752.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402820	13/05/2025	1,813.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402930	13/05/2025	2,052.15	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402501	13/05/2025	805.12	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402153	13/05/2025	816	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402767	13/05/2025	849.38	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402942	13/05/2025	849.38	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402823	13/05/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
0000402909	13/05/2025	795.2	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402916	13/05/2025	800.78	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000401128	13/05/2025	1,500.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402960	13/05/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402907	13/05/2025	735.56	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402911	13/05/2025	1,029.79	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402911	13/05/2025	294.22	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402907	13/05/2025	735.56	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403048	13/05/2025	272.5	SCUTUM SOUTH EAST LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0020042489	13/05/2025	422.78	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0000402980	13/05/2025	323.4	SUMMIT HYGIENE	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	CLEANING MATERIALS
0000403038	13/05/2025	417	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402896	13/05/2025	3,400.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402939	13/05/2025	530	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403116	13/05/2025	255	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403070	13/05/2025	1,980.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000402970	13/05/2025	1,145.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042268	13/05/2025	392	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000401955	13/05/2025	258	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0020042483	13/05/2025	1,351.66	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042369	13/05/2025	250	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042571	13/05/2025	270.64	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042550	13/05/2025	715.61	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000403473	13/05/2025	280.34	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403471	13/05/2025	833.86	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000403472	13/05/2025	833.86	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000403475	13/05/2025	562.29	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020042349	13/05/2025	295	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000402999	13/05/2025	2,520.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000403049	13/05/2025	19,020.00	THET NYUNT & BART VORSELAARS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403260	13/05/2025	1,474.50	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020042301	13/05/2025	800	ROCKWOOD LANDSCAPES LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402838	13/05/2025	277.89	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000403552	13/05/2025	250	APSE	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403552	13/05/2025	2,503.00	APSE	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403034	13/05/2025	1,513.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	GROUNDWORK FURNITURE
0000403339	13/05/2025	8,196.50	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000402873	13/05/2025	1,841.21	CARDINUS RISK MANAGEMENT LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000401738	13/05/2025	3,400.00	CASE MANAGEMENT SOLUTIONS GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402815	13/05/2025	40,796.61	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402966	13/05/2025	8,547.73	EXPERIAN	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402511	13/05/2025	628.33	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402989	13/05/2025	1,813.00	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402990	13/05/2025	293,848.00	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402753	13/05/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000402962	13/05/2025	2,700.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000402191	13/05/2025	9,750.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	GROUNDWORK MAINTENANCE SERVICES
0000402972	13/05/2025	2,000.00	CROMWELL HOTEL STEVENAGE	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402875	13/05/2025	7,000.00	EXACOM SYSTEMS LTD	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000402995	13/05/2025	503.6	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000403435	13/05/2025	375.66	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403470	13/05/2025	1,127.02	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403216	13/05/2025	330.52	SAFETY KLEEN UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403356	13/05/2025	35,340.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020042187	13/05/2025	615	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042475	13/05/2025	2,690.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042477	13/05/2025	2,690.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042476	13/05/2025	6,087.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042478	13/05/2025	8,542.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042191	13/05/2025	3,240.28	GERDA SECURITY PRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041387	13/05/2025	56,320.91	GERDA SECURITY PRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042206	13/05/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403518	13/05/2025	38,684.76	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403520	13/05/2025	458.33	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042201	13/05/2025	495	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042163	13/05/2025	262.62	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042225	13/05/2025	264.93	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042226	13/05/2025	414.07	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042161	13/05/2025	426.12	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020042162	13/05/2025	449.51	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042164	13/05/2025	470.03	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042166	13/05/2025	1,498.51	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042227	13/05/2025	3,238.21	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042292	13/05/2025	680	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042291	13/05/2025	2,316.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042300	13/05/2025	4,139.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042229	13/05/2025	610.2	TW CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403527	13/05/2025	13,390.00	GILESKIPS MANUFACTURERS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000402892	13/05/2025	9,500.00	CORNERSTONE BARRISTERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402967	13/05/2025	2,833.83	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000402973	13/05/2025	1,870.66	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403001	13/05/2025	2,900.00	ALL THINGS WATER LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402963	13/05/2025	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000403042	13/05/2025	5,305.85	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402880	13/05/2025	4,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	IT SOFTWARE
0020041862	13/05/2025	1,330.00	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402845	13/05/2025	70,538.00	SCHEIDT & BACHMANN (UK) LTD	MULTI-STOREY CAR PARK	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000403364	13/05/2025	500	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000403364	13/05/2025	776	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020041679	13/05/2025	1,875.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042261	13/05/2025	544.25	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042259	13/05/2025	625	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042260	13/05/2025	625	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403528	13/05/2025	840	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403011	13/05/2025	300	JUST FACE PAINTING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000402965	13/05/2025	383	TEACHING TALONS (ANIMAL AMBASSADORS) LTD	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0020042213	13/05/2025	1,000.00	TRAVELLING NATURAL HISTORY MUSEUM	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0020042136	13/05/2025	2,085.30	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402818	13/05/2025	2,399.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042137	13/05/2025	3,761.50	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041996	13/05/2025	710	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042010	13/05/2025	2,093.85	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042004	13/05/2025	2,491.21	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042011	13/05/2025	2,745.24	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042003	13/05/2025	2,934.42	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042008	13/05/2025	3,321.40	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042009	13/05/2025	3,498.16	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042012	13/05/2025	5,224.38	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042007	13/05/2025	6,139.48	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041003	13/05/2025	550	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042331	13/05/2025	8,146.65	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041234	13/05/2025	4,350.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020042174	13/05/2025	274	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042233	13/05/2025	338	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041839	13/05/2025	355	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042234	13/05/2025	356.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042172	13/05/2025	381	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042169	13/05/2025	414	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041994	13/05/2025	667.91	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042251	13/05/2025	669.46	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042250	13/05/2025	878.29	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041785	13/05/2025	2,528.05	VENTRO LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041786	13/05/2025	3,479.50	VENTRO LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041296	13/05/2025	292.12	3 PHASE ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042473	13/05/2025	650	BRADLEY AND ASSOCIATES CONSULTANTS LIMIT	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020042474	13/05/2025	6,700.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042196	13/05/2025	7,845.00	BUILT ENVIRONMENT REALITY CAPTURE LIMITE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042360	13/05/2025	600	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041787	13/05/2025	3,479.50	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041788	13/05/2025	9,498.64	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041784	13/05/2025	23,754.68	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041783	13/05/2025	36,305.36	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042341	13/05/2025	49,526.08	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403512	13/05/2025	2,391.75	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403515	13/05/2025	1,650.00	NIGHTSHIFT STUDIO	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403514	13/05/2025	1,014.00	PACIFICO DESIGNS	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042159	13/05/2025	3,056.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040647	13/05/2025	3,651.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042184	13/05/2025	255	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403463	13/05/2025	266	STAPLETON TYRES T/A CENTRAL TYRE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000403462	13/05/2025	994.3	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000403756	20/05/2025	980	SJM AND CO LTD	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000403704	20/05/2025	900	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000403705	20/05/2025	3,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020042248	20/05/2025	1,268.01	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042248	20/05/2025	1,321.88	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042249	20/05/2025	1,384.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042249	20/05/2025	1,577.65	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042215	20/05/2025	3,292.43	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042215	20/05/2025	3,540.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042242	20/05/2025	4,028.62	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042242	20/05/2025	4,831.40	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042780	20/05/2025	318.32	CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020042313	20/05/2025	1,401.30	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020042312	20/05/2025	1,520.64	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402986	20/05/2025	780.3	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403162	20/05/2025	727.26	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403073	20/05/2025	1,687.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403231	20/05/2025	1,854.40	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403010	20/05/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403018	20/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403019	20/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403025	20/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403029	20/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403028	20/05/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403078	20/05/2025	1,628.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403079	20/05/2025	2,839.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403581	20/05/2025	696.34	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403069	20/05/2025	370.5	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402982	20/05/2025	1,655.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403003	20/05/2025	1,539.80	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403004	20/05/2025	4,895.35	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403032	20/05/2025	576.73	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403114	20/05/2025	2,190.75	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403002	20/05/2025	533.31	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403275	20/05/2025	540.08	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402978	20/05/2025	549.55	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403003	20/05/2025	1,963.22	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403000	20/05/2025	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000397377	20/05/2025	-1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000397378	20/05/2025	-1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403027	20/05/2025	495.73	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403020	20/05/2025	660.97	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403021	20/05/2025	660.97	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403024	20/05/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403012	20/05/2025	5,629.30	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403080	20/05/2025	1,710.88	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403827	20/05/2025	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403160	20/05/2025	690.83	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403005	20/05/2025	636.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403031	20/05/2025	634.62	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402670	20/05/2025	793.28	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403103	20/05/2025	1,045.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402998	20/05/2025	1,455.57	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402998	20/05/2025	2,624.70	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403068	20/05/2025	820	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	INCOME	NON HRA BUILDING MAINTENANCE
0000403751	20/05/2025	335	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403109	20/05/2025	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403165	20/05/2025	2,270.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403253	20/05/2025	1,172.96	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403846	20/05/2025	315	BUNYAN BAPTIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000403858	20/05/2025	448.5	BUSINESS & TECHNOLOGY CENTRE	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000403887	20/05/2025	301.88	CHELLS COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000403844	20/05/2025	400	CHELLS MANOR COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403856	20/05/2025	595	OLD STEVENAGE COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000403860	20/05/2025	264	SHEPHALL COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000403857	20/05/2025	825	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000403845	20/05/2025	420	ST HUGH & ST JOHN CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020042769	20/05/2025	499.46	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0000399723	20/05/2025	304	CAME UK LIMITED - CAME KMS	FLATS	PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020042040	20/05/2025	826.79	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020042050	20/05/2025	995.41	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020042269	20/05/2025	292	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042267	20/05/2025	342.4	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042318	20/05/2025	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042706	20/05/2025	268.3	STANNAH STAIRLIFTS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000403691	20/05/2025	600	SWITCH2 ENERGY LIMITED	FLATS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000403692	20/05/2025	1,557.41	SWITCH2 ENERGY LIMITED	FLATS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0020042107	20/05/2025	541.7	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042109	20/05/2025	3,384.40	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042108	20/05/2025	4,477.39	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020041836	20/05/2025	962.77	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020042773	20/05/2025	1,478.13	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000401723	20/05/2025	466	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042790	20/05/2025	281.52	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042619	20/05/2025	300.66	EON NEXT	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0020042119	20/05/2025	941.86	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042783	20/05/2025	1,580.17	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0000402054	20/05/2025	305	COULTER ELECTRICAL CONTRACTORS LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	ELECTRICAL WORKS
0020042781	20/05/2025	255.98	CASTLE WATER LTD	LONDON ROAD DEPOT REPAIRS	PREMISES RELATED EXP	UTILITIES
0000403267	20/05/2025	11,901.00	PITKIN & RUDDOCK LIMITED	LONDON ROAD DEPOT REPAIRS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042110	20/05/2025	438.07	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT REPAIRS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000403108	20/05/2025	600	DJB WELDING	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403109	20/05/2025	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042092	20/05/2025	356.02	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020042317	20/05/2025	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042128	20/05/2025	439.03	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042122	20/05/2025	823.03	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042116	20/05/2025	1,238.14	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042131	20/05/2025	1,262.77	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042120	20/05/2025	1,322.41	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042129	20/05/2025	1,340.23	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042121	20/05/2025	1,353.12	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042114	20/05/2025	1,622.57	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042127	20/05/2025	1,784.81	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042130	20/05/2025	3,476.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020041867	20/05/2025	500	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000403105	20/05/2025	950	ELECTRICAL TESTING LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000403580	20/05/2025	7,020.00	GSS NI LTD T/A PLOTBOX	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403164	20/05/2025	3,915.00	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000403104	20/05/2025	686	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000403168	20/05/2025	686	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000403189	20/05/2025	332.5	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403226	20/05/2025	513.75	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403224	20/05/2025	520	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403191	20/05/2025	530	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403210	20/05/2025	550	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403225	20/05/2025	592.5	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402993	20/05/2025	1,526.50	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000402283	20/05/2025	714	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403259	20/05/2025	325	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403685	20/05/2025	2,074.60	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403174	20/05/2025	1,071.35	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000403852	20/05/2025	941.6	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000403854	20/05/2025	954.11	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000403855	20/05/2025	37,146.80	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000402634	20/05/2025	380.6	CHARACTERS SIGNS LIMITED	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000402514	20/05/2025	1,469.00	CHARACTERS SIGNS LIMITED	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000403847	20/05/2025	1,050.00	LONSDALE PRINT SOLUTIONS T/A LONSDALE DI	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000403849	20/05/2025	3,326.64	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000403848	20/05/2025	4,106.53	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000403851	20/05/2025	11,401.09	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000403559	20/05/2025	1,600.91	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000403838	20/05/2025	305.14	QUADIENT UK LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000403074	20/05/2025	2,820.00	UK CONTAINER MAINTENANCE LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020042315	20/05/2025	2,650.00	WYBONE LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000403684	20/05/2025	1,063.90	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000403247	20/05/2025	1,635.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000403169	20/05/2025	275.9	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	VEHICLE HIRE
0000403089	20/05/2025	291.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000403682	20/05/2025	2,240.00	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000403784	20/05/2025	5,553.92	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000403016	20/05/2025	4,400.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403017	20/05/2025	5,500.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403294	20/05/2025	337.54	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403293	20/05/2025	444.1	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403425	20/05/2025	2,654.55	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000403145	20/05/2025	12,773.64	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403143	20/05/2025	63,750.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403323	20/05/2025	430	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000401587	20/05/2025	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000400360	20/05/2025	1,660.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000399736	20/05/2025	2,160.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000402987	20/05/2025	1,025.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000402988	20/05/2025	1,025.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000402512	20/05/2025	4,780.39	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	MANAGEMENT GENERAL
0000401776	20/05/2025	33,571.13	INPHASE LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000402222	20/05/2025	339.8	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000403268	20/05/2025	360	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000403075	20/05/2025	4,700.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000403076	20/05/2025	4,700.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000403823	20/05/2025	9,448.50	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020042314	20/05/2025	10,000.00	EAST OF ENGLAND LGA	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000403670	20/05/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000403284	20/05/2025	2,623.00	DISTRICT COUNCILS' NETWORK	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403469	20/05/2025	295.68	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0020040954	20/05/2025	260	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042042	20/05/2025	1,344.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041877	20/05/2025	261.86	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041876	20/05/2025	291.84	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041895	20/05/2025	419.73	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042183	20/05/2025	8,863.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000401929	20/05/2025	290	ANTI-GRAFFIT SYSTEMS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403335	20/05/2025	3,115.67	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042373	20/05/2025	3,925.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403336	20/05/2025	3,280.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042289	20/05/2025	5,878.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020041309	20/05/2025	1,897.38	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042190	20/05/2025	5,382.94	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403723	20/05/2025	2,052.15	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000402562	20/05/2025	2,400.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020039626	20/05/2025	819.5	MOULDEX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0050103401	20/05/2025	566,193.96	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042062	20/05/2025	2,100.43	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040786	20/05/2025	26,312.58	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0020041861	20/05/2025	6,158.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042359	20/05/2025	6,520.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042598	20/05/2025	1,035.15	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042599	20/05/2025	1,138.72	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103402	20/05/2025	222,268.00	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042302	20/05/2025	4,712.25	COATES & HOLLAND CONSTRUCTION LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042336	20/05/2025	2,757.84	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042390	20/05/2025	3,036.65	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042230	20/05/2025	5,403.93	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042060	20/05/2025	6,762.67	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041373	20/05/2025	2,669.43	HERTS PROPERTY SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042387	20/05/2025	314.25	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042388	20/05/2025	449.1	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042295	20/05/2025	473.84	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020042386	20/05/2025	541.32	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042228	20/05/2025	999.51	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042294	20/05/2025	1,066.33	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042339	20/05/2025	1,080.72	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042385	20/05/2025	1,650.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042695	20/05/2025	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041850	20/05/2025	1,408.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042290	20/05/2025	2,300.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042351	20/05/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042354	20/05/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042051	20/05/2025	910	TW CONTRACT FLOORING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042392	20/05/2025	1,196.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042072	20/05/2025	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042073	20/05/2025	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042074	20/05/2025	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042205	20/05/2025	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042391	20/05/2025	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042393	20/05/2025	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042394	20/05/2025	1,558.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042068	20/05/2025	1,570.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042070	20/05/2025	1,570.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042155	20/05/2025	1,570.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042156	20/05/2025	2,766.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042157	20/05/2025	2,766.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403428	20/05/2025	54,968.75	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020040502	20/05/2025	585	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041989	20/05/2025	363.64	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041988	20/05/2025	372.98	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042285	20/05/2025	810.86	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042063	20/05/2025	2,366.45	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000403172	20/05/2025	1,120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020042235	20/05/2025	380	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403136	20/05/2025	45,270.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020042223	20/05/2025	250	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000399883	20/05/2025	10,555.00	SALIX MECHANICAL LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000403380	20/05/2025	345	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000403825	20/05/2025	413,901.02	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402977	20/05/2025	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020042377	20/05/2025	591	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403187	20/05/2025	1,502.73	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000403187	20/05/2025	51,969.06	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0020042371	20/05/2025	395	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042372	20/05/2025	464.25	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020040499	20/05/2025	788.27	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403265	20/05/2025	255	CHARACTERS SIGNS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403671	20/05/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042284	20/05/2025	922.55	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042281	20/05/2025	3,366.50	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042283	20/05/2025	3,701.50	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042288	20/05/2025	550	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041733	20/05/2025	256.13	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041735	20/05/2025	3,863.87	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041734	20/05/2025	5,587.21	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000402705	20/05/2025	7,575.23	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042421	20/05/2025	1,179.69	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020037505	20/05/2025	1,193.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042423	20/05/2025	1,387.27	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041866	20/05/2025	1,621.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041962	20/05/2025	1,713.61	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041375	20/05/2025	1,876.95	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039646	20/05/2025	1,949.97	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041411	20/05/2025	2,175.19	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041986	20/05/2025	2,506.61	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041865	20/05/2025	2,728.37	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041412	20/05/2025	2,745.28	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042499	20/05/2025	3,069.71	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040834	20/05/2025	3,224.77	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042420	20/05/2025	3,261.09	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042495	20/05/2025	3,289.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041149	20/05/2025	3,337.26	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040825	20/05/2025	3,440.57	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042422	20/05/2025	4,972.81	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041237	20/05/2025	769	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042299	20/05/2025	344.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042365	20/05/2025	348.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042338	20/05/2025	457.86	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042364	20/05/2025	737.34	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042297	20/05/2025	741	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041842	20/05/2025	833.39	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041966	20/05/2025	969.01	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041843	20/05/2025	1,082.91	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042298	20/05/2025	1,133.49	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041993	20/05/2025	1,268.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041163	20/05/2025	2,305.34	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403755	20/05/2025	4,255.00	HERTFORDSHIRE BUILDING CONTROL LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402979	20/05/2025	1,500.00	TERRAIN SURVEYS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402979	20/05/2025	2,456.00	TERRAIN SURVEYS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402979	20/05/2025	2,696.00	TERRAIN SURVEYS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042381	20/05/2025	1,930.75	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103404	28/05/2025	74,936.96	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020042604	28/05/2025	399.71	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0050103405	28/05/2025	74,653.43	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000403343	28/05/2025	2,145.10	DELTA COMMUNICATIONS (UK) LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020042449	28/05/2025	1,372.35	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042449	28/05/2025	1,563.26	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042448	28/05/2025	2,582.87	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0020042448	28/05/2025	2,783.66	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000404165	28/05/2025	1,536.00	STEVENAGE ARTS GUILD	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000404176	28/05/2025	414.08	ACE HOSE & HYDRAULICS LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000404162	28/05/2025	708.55	DENNIS EAGLE LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000403315	28/05/2025	1,201.11	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403316	28/05/2025	1,520.64	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403250	28/05/2025	612.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403233	28/05/2025	515.2	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402819	28/05/2025	955.37	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403427	28/05/2025	715.53	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403317	28/05/2025	1,687.20	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403450	28/05/2025	1,854.40	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403301	28/05/2025	537.64	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000402920	28/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403304	28/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403306	28/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403307	28/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403308	28/05/2025	603.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404009	28/05/2025	3,058.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000403329	28/05/2025	833.28	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403328	28/05/2025	1,628.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403326	28/05/2025	1,666.56	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403327	28/05/2025	2,839.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403269	28/05/2025	1,668.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403282	28/05/2025	1,752.23	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403281	28/05/2025	5,618.10	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403299	28/05/2025	576.73	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403599	28/05/2025	2,921.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403352	28/05/2025	500	PENNA PLC	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403352	28/05/2025	3,497.50	PENNA PLC	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403896	28/05/2025	950	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403270	28/05/2025	1,575.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403616	28/05/2025	399.98	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403617	28/05/2025	459.54	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403282	28/05/2025	560.92	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403278	28/05/2025	1,121.84	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403271	28/05/2025	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403289	28/05/2025	1,567.32	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403449	28/05/2025	1,600.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403310	28/05/2025	291.29	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403310	28/05/2025	369.68	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403300	28/05/2025	627.62	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403309	28/05/2025	660.97	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403305	28/05/2025	673.1	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403292	28/05/2025	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403272	28/05/2025	1,392.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403273	28/05/2025	3,200.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000399367	28/05/2025	561.14	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403302	28/05/2025	876.85	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000398238	28/05/2025	2,089.92	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403419	28/05/2025	7,300.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403276	28/05/2025	636.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403311	28/05/2025	304.47	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403311	28/05/2025	330.15	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403263	28/05/2025	750	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000403351	28/05/2025	1,705.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381223	28/05/2025	2,406.49	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403279	28/05/2025	2,485.22	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381223	28/05/2025	631.37	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403279	28/05/2025	1,705.85	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000381223	28/05/2025	4,029.88	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404052	28/05/2025	500	JUNCTION 7 CREATIVES	REGENERATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000404010	28/05/2025	377.91	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
0020042897	28/05/2025	515.52	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
0000403596	28/05/2025	8,106.53	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000403562	28/05/2025	301	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403557	28/05/2025	403	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403468	28/05/2025	434.4	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403466	28/05/2025	490.8	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404195	28/05/2025	1,982.61	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000403596	28/05/2025	356.6	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000403596	28/05/2025	1,981.11	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000403596	28/05/2025	9,445.46	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000403781	28/05/2025	340	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403810	28/05/2025	635	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000403331	28/05/2025	1,515.00	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020043090	28/05/2025	2,403.39	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000404155	28/05/2025	495	SPORTING INSPIRATIONS CIC	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000404157	28/05/2025	753.6	SYMONDS GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000404158	28/05/2025	455.24	THE OVAL (STEV) COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000403350	28/05/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
0020041973	28/05/2025	339.37	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020042523	28/05/2025	824	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042522	28/05/2025	1,895.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020043091	28/05/2025	2,059.07	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043095	28/05/2025	3,827.53	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042770	28/05/2025	1,186.96	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020042930	28/05/2025	820.68	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020042922	28/05/2025	297.53	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020042273	28/05/2025	613.97	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043109	28/05/2025	-1,000.00	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020043109	28/05/2025	-481.02	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042460	28/05/2025	599.29	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042460	28/05/2025	750	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042100	28/05/2025	1,055.62	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042538	28/05/2025	1,089.70	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042904	28/05/2025	1,971.84	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042901	28/05/2025	267.14	EVERFLOW LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043031	28/05/2025	-1,030.07	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042244	28/05/2025	256.81	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042244	28/05/2025	350	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020043112	28/05/2025	481.02	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020043112	28/05/2025	1,000.00	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042563	28/05/2025	3,776.64	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020042896	28/05/2025	467.53	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000403596	28/05/2025	4,101.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0020043103	28/05/2025	3,094.58	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000404014	28/05/2025	440	ALL THINGS WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404012	28/05/2025	397.8	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000403780	28/05/2025	2,264.00	PITKIN & RUDDOCK LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020043113	28/05/2025	589.32	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020043108	28/05/2025	-560.53	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000403344	28/05/2025	300.65	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020042521	28/05/2025	593.81	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000404072	28/05/2025	561.12	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000403646	28/05/2025	300.82	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000403996	28/05/2025	3,258.00	CODESTONE SOLUTIONS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000403341	28/05/2025	519.48	JE SIGNS LTD (T/A ALL SIGNS ALL PR	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000403433	28/05/2025	1,350.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403386	28/05/2025	695	PT CHESHIRE LIMITED T/A PASTICHE WORLDWI	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403332	28/05/2025	425	ANCHOR PRESS (UK) LIMITED	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403290	28/05/2025	5,000.00	HERTS COUNTY COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020042785	28/05/2025	532.97	OCTOPUS ENERGY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000403368	28/05/2025	270	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403369	28/05/2025	560	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000403607	28/05/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403600	28/05/2025	396	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000403353	28/05/2025	17,490.00	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403249	28/05/2025	351.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403898	28/05/2025	2,188.75	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000403853	28/05/2025	3,414.43	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000403591	28/05/2025	8,400.00	IPL PLASTICS (UK) T/A IPL HULL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000403636	28/05/2025	444.03	BRITISH WHOLESALERS	HOMELESSNESS	SUPPLIES AND SERVICE	GRASS MAINTENANCE
0000403807	28/05/2025	2,350.00	RENT CONNECT HOUSING LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000403088	28/05/2025	1,116.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000403314	28/05/2025	260	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000403245	28/05/2025	10,000.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403558	28/05/2025	14,038.24	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000403429	28/05/2025	1,278.90	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403385	28/05/2025	51,239.80	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000403424	28/05/2025	1,062.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000403861	28/05/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000403712	28/05/2025	3,520.86	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000402437	28/05/2025	1,285.44	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000402500	28/05/2025	2,860.71	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000403555	28/05/2025	4,302.75	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000403560	28/05/2025	11,838.17	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000401887	28/05/2025	440	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401771	28/05/2025	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401773	28/05/2025	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401585	28/05/2025	680	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000401772	28/05/2025	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000402367	28/05/2025	760	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000403895	28/05/2025	500	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000403874	28/05/2025	1,842.26	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000403313	28/05/2025	511.92	CHARACTERS SIGNS LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000403593	28/05/2025	430	SAFETY MUNDO LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000403606	28/05/2025	267.3	COSTELLOS CATERING	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000403687	28/05/2025	900	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000403640	28/05/2025	531.85	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000404048	28/05/2025	3,666.37	LONGMEADOW EVANGELICAL CHURCH	PLANNING POLICY	SUPPLIES AND SERVICE	PLANNING
0000403936	28/05/2025	252,687.00	DENNIS EAGLE LTD	RECYCLING	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000403264	28/05/2025	315	SITEZONE SAFETY	REFUSE SERVICE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000403454	28/05/2025	774.83	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403750	28/05/2025	1,158.15	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403922	28/05/2025	1,943.42	BEN BURGESS & CO LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404064	28/05/2025	489.67	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404057	28/05/2025	721.18	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404008	28/05/2025	344.06	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404182	28/05/2025	335.7	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404070	28/05/2025	278.93	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000404065	28/05/2025	333.22	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403318	28/05/2025	455.02	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000403334	28/05/2025	2,634.17	ANTI-GRAFFITI SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	ENVIRONMENTAL HEALTH

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000403262	28/05/2025	550	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000404116	28/05/2025	3,350.00	M KONOPKA	CAPITAL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000402781	28/05/2025	1,621.38	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404089	28/05/2025	1,660.52	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020042467	28/05/2025	267.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042470	28/05/2025	750	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403594	28/05/2025	850	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042589	28/05/2025	250	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042590	28/05/2025	325	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042482	28/05/2025	3,573.84	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000399219	28/05/2025	393.9	DESIGNPLAN LIGHTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042471	28/05/2025	2,010.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000402208	28/05/2025	3,825.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000402208	28/05/2025	3,825.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403357	28/05/2025	6,960.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403813	28/05/2025	2,400.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404118	28/05/2025	22,004.32	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404119	28/05/2025	185,250.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042603	28/05/2025	618.25	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042600	28/05/2025	1,098.47	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042029	28/05/2025	496.57	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042543	28/05/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042509	28/05/2025	282.86	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042616	28/05/2025	402.73	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042617	28/05/2025	472.54	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042615	28/05/2025	542.02	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042514	28/05/2025	549.66	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042700	28/05/2025	630	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042614	28/05/2025	706.28	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042444	28/05/2025	752.54	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403440	28/05/2025	17,235.00	DJS RESEARCH LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020042462	28/05/2025	1,230.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042279	28/05/2025	1,377.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042340	28/05/2025	2,042.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403897	28/05/2025	11,456.71	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404053	28/05/2025	14,460.96	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403229	28/05/2025	714	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403637	28/05/2025	4,000.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403597	28/05/2025	2,505.46	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000403434	28/05/2025	850	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000403634	28/05/2025	395	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042612	28/05/2025	416.96	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020042610	28/05/2025	559.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020042611	28/05/2025	625.44	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020042527	28/05/2025	1,882.72	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0050103403	28/05/2025	53,241.10	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403246	28/05/2025	750	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000403597	28/05/2025	4,442.08	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000404011	28/05/2025	377.91	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000403596	28/05/2025	434.02	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000403381	28/05/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000403879	28/05/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000403683	28/05/2025	1,305.00	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403232	28/05/2025	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403452	28/05/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000403651	28/05/2025	3,650.00	ABD BUILDING SERVICES LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403437	28/05/2025	476.8	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000403438	28/05/2025	7,348.76	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000403596	28/05/2025	391.85	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000403596	28/05/2025	622.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000403596	28/05/2025	1,777.70	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020042406	28/05/2025	500	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042407	28/05/2025	500	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042410	28/05/2025	500	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042411	28/05/2025	500	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020042330	28/05/2025	425.02	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404175	28/05/2025	1,500.00	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404173	28/05/2025	1,948.00	JBL LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404193	28/05/2025	250	JUST FACE PAINTING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403418	28/05/2025	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
0000404172	28/05/2025	475	PARC PONIES LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404174	28/05/2025	376.4	WRAPPED SIGNS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042511	28/05/2025	3,430.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042513	28/05/2025	460	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020041242	28/05/2025	560	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020042518	28/05/2025	420.37	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042519	28/05/2025	1,871.12	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042520	28/05/2025	7,984.72	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042517	28/05/2025	9,181.17	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043161	28/05/2025	313.01	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043149	28/05/2025	409.37	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042644	28/05/2025	5,007.87	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042647	28/05/2025	5,706.11	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042643	28/05/2025	8,070.74	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042650	28/05/2025	9,812.57	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042427	28/05/2025	253	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042428	28/05/2025	445.24	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042613	28/05/2025	624.05	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042497	28/05/2025	2,748.68	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020041753	28/05/2025	1,197.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020041754	28/05/2025	2,343.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000403929	28/05/2025	2,700.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000403930	28/05/2025	3,600.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020040500	28/05/2025	788.27	CHUBB FIRE LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040501	28/05/2025	788.27	CHUBB FIRE LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000404030	28/05/2025	10,835.00	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403878	28/05/2025	2,000.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403875	28/05/2025	4,000.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000403513	28/05/2025	1,804.12	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000404186	28/05/2025	20,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020040959	28/05/2025	327.94	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020040737	28/05/2025	929.44	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042711	28/05/2025	3,651.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042398	28/05/2025	3,651.25	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042524	28/05/2025	1,755.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000403287	28/05/2025	673.8	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000403447	28/05/2025	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000403446	28/05/2025	350	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES

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PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
16/05/2025	151.97	SCREWFIX DIRECT	SUPPLIES AND SERVICE
16/05/2025	8.91	AMZNMKTPLACE*1I90P1I95	SUPPLIES AND SERVICE
16/05/2025	10.99	AMAZON* 5H1SP7I35	SUPPLIES AND SERVICE
18/05/2025	18	AMZNBUSINESS*SV1VH5KN5	SUPPLIES AND SERVICE
19/05/2025	76	DUNELM F0910	SUPPLIES AND SERVICE
19/05/2025	11.99	WWW.AMAZON.* TJ0Z62B05	SUPPLIES AND SERVICE
19/05/2025	11.98	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
19/05/2025	58.55	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
19/05/2025	25.76	AMZNMKTPLACE*Q12WN79H5	SUPPLIES AND SERVICE
19/05/2025	151.94	HOMECARE ESSENTIALS	SUPPLIES AND SERVICE
19/05/2025	34	B&Q LTD	SUPPLIES AND SERVICE
19/05/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/05/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/05/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/05/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/05/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/05/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/05/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/05/2025	259	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
19/05/2025	174.5	TVLICENSING.CO.UK	SUPPLIES AND SERVICE
19/05/2025	152.72	SUMUP *STEVENAGE TAXIS	SUPPLIES AND SERVICE
19/05/2025	5.7	SABA UK LISTER HERTFORDSH	SUPPLIES AND SERVICE
19/05/2025	116.11	1PASSWORD	SUPPLIES AND SERVICE
19/05/2025	50	EVERYONE	SUPPLIES AND SERVICE
19/05/2025	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
20/05/2025	57.05	ASDA CS LTD	SUPPLIES AND SERVICE
20/05/2025	120	THE IVY FLORIST	SUPPLIES AND SERVICE
20/05/2025	432.7	AMZNMKTPLACE*S79VX0W95	SUPPLIES AND SERVICE
20/05/2025	44.6	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
20/05/2025	1628.39	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/05/2025	46.27	AMAZON* 441S24HG5	SUPPLIES AND SERVICE
20/05/2025	13.58	AMZNMKTPLACE*0I1RE7BX5	SUPPLIES AND SERVICE
20/05/2025	27.15	AMZNMKTPLACE*6M84D2VT5	SUPPLIES AND SERVICE
20/05/2025	78.39	B&Q LTD	SUPPLIES AND SERVICE
20/05/2025	28.98	SP BRITSHOMEGARDEN	SUPPLIES AND SERVICE
20/05/2025	45	AMZNBUSINESS*BL0MP9EH5	SUPPLIES AND SERVICE
20/05/2025	478.8	PAYPAL *TMELECTRONI	SUPPLIES AND SERVICE
20/05/2025	321.25	TOOLCHIMP	SUPPLIES AND SERVICE
21/05/2025	40	PHONE TOUCH	SUPPLIES AND SERVICE
21/05/2025	20	LONDIS	SUPPLIES AND SERVICE
21/05/2025	7.2	ZETTLE_*J M DEVENEY	SUPPLIES AND SERVICE
21/05/2025	179.99	WWWJGPESTCONTROLCOUK	SUPPLIES AND SERVICE
21/05/2025	54.09	AMZNMKTPLACE*9L8O86835	SUPPLIES AND SERVICE
21/05/2025	312	PAYPAL *TMELECTRONI	SUPPLIES AND SERVICE
21/05/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/05/2025	5.8	AMZNMKTPLACE*OJ2087WM5	SUPPLIES AND SERVICE
21/05/2025	48.78	AMZNBUSINESS*669RC3F45	SUPPLIES AND SERVICE
21/05/2025	27	SQ *THE FLAVOUR FLEET	SUPPLIES AND SERVICE
21/05/2025	5.1	TESCO STORES 3213	SUPPLIES AND SERVICE
21/05/2025	5.85	BOOTS/0502	SUPPLIES AND SERVICE
21/05/2025	4.3	ASDA STORES	SUPPLIES AND SERVICE
21/05/2025	8	CAFFE NERO LEEDS STATION	SUPPLIES AND SERVICE
22/05/2025	33.15	M&S SIMPLY FOOD - SSP	SUPPLIES AND SERVICE
22/05/2025	67.3	NORTHERN RAIL LTD-	SUPPLIES AND SERVICE
22/05/2025	18.2	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
22/05/2025	131.3	TESCO STORES 3213	SUPPLIES AND SERVICE
22/05/2025	163.34	TESCO STORES 3213	SUPPLIES AND SERVICE
22/05/2025	17.98	AMAZON* GL6BL81W5	SUPPLIES AND SERVICE
22/05/2025	31.77	FACEBK *TG36FUGKM2	SUPPLIES AND SERVICE
22/05/2025	54.88	EB *HOUSING AND HOMELE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
22/05/2025	420	WWWJGPESTCONTROLCOUK	SUPPLIES AND SERVICE
22/05/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
22/05/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/05/2025	96.46	AMZNMKTPLACE*PB4LM2TC5	SUPPLIES AND SERVICE
23/05/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/05/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/05/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/05/2025	33.95	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
23/05/2025	1	POUNDLAND - 2725	SUPPLIES AND SERVICE
23/05/2025	3.5	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
23/05/2025	30.78	ASDA STORES	SUPPLIES AND SERVICE
23/05/2025	2.58	HOME BARGAINS	SUPPLIES AND SERVICE
23/05/2025	6	PRIMARK	SUPPLIES AND SERVICE
23/05/2025	-6	PRIMARK	SUPPLIES AND SERVICE
25/05/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/05/2025	15.49	AMZNMKTPLACE*HQ8XG28T5	SUPPLIES AND SERVICE
27/05/2025	33.97	WWW.AMAZON.* M67G57WM5	SUPPLIES AND SERVICE
27/05/2025	65	LONDIS	SUPPLIES AND SERVICE
27/05/2025	1404.15	HSE	SUPPLIES AND SERVICE
27/05/2025	24.98	AMAZON.CO.UK*A824Z42R5	SUPPLIES AND SERVICE
28/05/2025	402	SQ *THE BRICK PEOPLE LTD	SUPPLIES AND SERVICE
28/05/2025	54	AMZNMKTPLACE*9910Q8KY5	SUPPLIES AND SERVICE
28/05/2025	54	AMZNMKTPLACE*VU24G3X45	SUPPLIES AND SERVICE
28/05/2025	53.99	AMZNMKTPLACE*W481X62U5	SUPPLIES AND SERVICE
28/05/2025	103.96	AMZNMKTPLACE*UT8LX82Z5	SUPPLIES AND SERVICE
28/05/2025	43	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
28/05/2025	9.54	TESCO STORES 3213	SUPPLIES AND SERVICE
29/05/2025	15	TESCO STORES 3213	SUPPLIES AND SERVICE
29/05/2025	70	BEST WEST ROEBUCK INN	SUPPLIES AND SERVICE
29/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/05/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
29/05/2025	86.99	ADOBE *ADOBE	SUPPLIES AND SERVICE
29/05/2025	31.56	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
30/05/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
30/05/2025	396	STEVENAGE SKIP HIRE	SUPPLIES AND SERVICE
30/05/2025	23.25	POUNDLAND - 2725	SUPPLIES AND SERVICE
30/05/2025	19.37	AMAZON* KX98542E5	SUPPLIES AND SERVICE
31/05/2025	16.25	FACEBK *AU4ZHSC4L2	SUPPLIES AND SERVICE