

Invoices paid to suppliers between 1 to the 30 November 2025

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020046953	04/11/2025	4,500.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047057	11/11/2025	4,800.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047369	18/11/2025	6,000.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047498	25/11/2025	2,400.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047042	04/11/2025	917.14	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047041	04/11/2025	1,565.28	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046936	04/11/2025	10,050.51	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047048	04/11/2025	10,156.05	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046935	04/11/2025	10,324.83	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047205	11/11/2025	264.44	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047206	11/11/2025	5,980.11	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047049	18/11/2025	7,053.28	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047452	18/11/2025	8,303.57	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047453	18/11/2025	9,832.96	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047631	25/11/2025	400.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047620	25/11/2025	5,147.92	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047621	25/11/2025	10,721.11	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047632	25/11/2025	700.00	3 PHASE ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020046937	04/11/2025	684.07	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047342	11/11/2025	1,053.35	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047058	11/11/2025	6,780.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047366	18/11/2025	1,487.25	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047368	18/11/2025	6,475.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047528	25/11/2025	1,784.22	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047613	25/11/2025	3,897.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047053	11/11/2025	838.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047054	11/11/2025	862.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047052	11/11/2025	1,654.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047357	18/11/2025	862.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047356	18/11/2025	981.49	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047360	18/11/2025	1,367.90	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047358	18/11/2025	1,594.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409404	11/11/2025	1,813.40	A&D COZZI	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047055	11/11/2025	376.90	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409403	11/11/2025	495.80	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409821	04/11/2025	820.00	ABD BUILDING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409822	04/11/2025	850.00	ABD BUILDING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409820	11/11/2025	2,195.00	ABD BUILDING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409819	04/11/2025	2,950.00	ABD BUILDING SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409828	04/11/2025	254.68	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000409680	04/11/2025	654.76	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410465	25/11/2025	453.10	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020047526	04/11/2025	318.83	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020047936	18/11/2025	313.36	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020047937	18/11/2025	408.46	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000410569	18/11/2025	2,950.00	AITCHISON RAFFETY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409641	18/11/2025	845.00	ALPHA HIGHWAY CONSULTANTS LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409969	04/11/2025	2,280.00	ALPHATEC SOFTWARE LTD	ADMINISTRATION	SUPPLIES AND SERVICE	IT SOFTWARE
0000410079	25/11/2025	4,400.00	AMPLEXUS SOLUTIONS LIMITED	TRANSFORMATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409887	25/11/2025	475.00	ANCHOR PRESS (UK) LIMITED	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000409847	18/11/2025	857.00	ANCHOR PRESS (UK) LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000409217	04/11/2025	1,800.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	INCOME	HORTICULTURAL SUPPLIES
0000410020	25/11/2025	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	ENVIRONMENTAL HEALTH
0000409295	04/11/2025	1,800.00	APPLIED TOWN PLANNING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409722	18/11/2025	390.00	APSE	DES CENTRAL AND DEPA	EMPLOYEES	ORGANISATIONAL SUBSCRIPTIONS
0000409784	18/11/2025	2,058.00	AQUARIUS SOLUTIONS	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000409802	04/11/2025	1,475.00	AQUASCIENCE CONSULTANCY LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000409597	11/11/2025	1,500.00	AQUATIC CHALKS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000410167	25/11/2025	461.90	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000410107	25/11/2025	8,029.54	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000409376	04/11/2025	14,000.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE	BALANCE SHEET EXPEND	INSURANCE COSTS
0000409775	04/11/2025	3,109.37	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE	BALANCE SHEET EXPEND	INSURANCE COSTS
0000409775	04/11/2025	808.34	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000409775	04/11/2025	1,441.18	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000409775	04/11/2025	33,604.29	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000409744	11/11/2025	250.00	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000410445	18/11/2025	1,390.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTORAL REGISTRAR	EMPLOYEES	SEMINARS AND CONFERENCES
0020047651	25/11/2025	433.20	ASTOR BANNERMAN (MEDICAL) LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000409990	04/11/2025	356.60	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000409989	04/11/2025	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000409985	04/11/2025	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000410139	11/11/2025	356.60	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000410138	11/11/2025	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000410136	11/11/2025	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000409987	04/11/2025	2,505.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000410137	11/11/2025	2,505.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000409990	04/11/2025	4,101.30	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000410139	11/11/2025	4,101.30	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000409991	04/11/2025	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000410140	11/11/2025	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000409992	04/11/2025	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000409993	04/11/2025	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000410141	11/11/2025	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000410142	11/11/2025	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000409465	11/11/2025	273.24	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409466	11/11/2025	1,100.00	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAY SERVICE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000410156	11/11/2025	877.50	AXIS PUBLICATIONS LTD	CENTRAL POLICY AND SERVICES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000409499	11/11/2025	5,225.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	IT SOFTWARE
0000409498	11/11/2025	475.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT CONSULTANCY
0000409221	04/11/2025	574.83	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409897	04/11/2025	280.00	BE ENTERTAINED AGENCY	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410359	25/11/2025	304.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103436	11/11/2025	52,180.40	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046958	04/11/2025	250.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046960	04/11/2025	390.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046959	04/11/2025	1,125.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046999	04/11/2025	1,660.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047000	04/11/2025	1,701.30	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047460	18/11/2025	305.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047373	18/11/2025	345.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047462	18/11/2025	415.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047458	18/11/2025	435.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047018	04/11/2025	795.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047350	11/11/2025	3,050.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047489	18/11/2025	1,554.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047445	18/11/2025	3,090.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409974	18/11/2025	7,800.00	BENNETTS ASSOCIATES LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000410615	18/11/2025	1,091.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409970	04/11/2025	1,100.00	BOND SOLON TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000410360	18/11/2025	570.00	BOROUGH OF BROXBOURNE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020047964	18/11/2025	1,860.00	BRE GLOBAL LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047602	04/11/2025	2,581.57	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048049	18/11/2025	3,953.60	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048264	25/11/2025	330.62	BRITISH GAS BUSINESS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047603	04/11/2025	1,108.19	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048172	18/11/2025	292.93	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020047752	11/11/2025	294.52	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020044733	11/11/2025	826.82	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020044731	18/11/2025	775.53	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048053	25/11/2025	332.47	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048053	25/11/2025	350.00	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000410727	27/11/2025	2,044.82	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000409955	25/11/2025	858.00	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000409272	04/11/2025	8,532.23	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000409676	18/11/2025	2,310.00	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000402778	25/11/2025	1,701.08	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000410646	25/11/2025	3,811.51	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402778	25/11/2025	4,107.79	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000410646	25/11/2025	5,022.00	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000402778	25/11/2025	9,270.08	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000410235	25/11/2025	490.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING SECURITY
0000410234	25/11/2025	490.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000409749	04/11/2025	258,249.01	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410160	11/11/2025	244,119.58	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410840	25/11/2025	1,441.00	BURGES SALMON LLP	GENERAL PROPERTIES	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000410174	25/11/2025	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410173	25/11/2025	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000408931	04/11/2025	3,916.92	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000409996	04/11/2025	660.50	CARE VENDING SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000409260	04/11/2025	880.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409528	11/11/2025	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409763	18/11/2025	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409953	25/11/2025	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020047361	11/11/2025	1,395.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020047165	11/11/2025	1,520.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020048056	18/11/2025	397.91	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020048054	18/11/2025	494.50	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES

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0020048057	18/11/2025	711.12	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020048316	25/11/2025	357.41	CASTLE WATER LTD	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020048323	25/11/2025	357.97	CASTLE WATER LTD	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020048039	18/11/2025	339.44	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048039	18/11/2025	349.91	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048244	25/11/2025	356.02	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020048341	25/11/2025	551.69	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000409522	11/11/2025	1,166.30	CAUSEWAY TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	IT SOFTWARE
0020046776	04/11/2025	277.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409567	11/11/2025	56,248.98	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0020046620	04/11/2025	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020046940	04/11/2025	330.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047344	11/11/2025	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047345	11/11/2025	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047131	11/11/2025	400.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047346	18/11/2025	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047347	18/11/2025	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047348	18/11/2025	250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047370	18/11/2025	350.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047343	11/11/2025	6,554.00	CENTRAL (HIGH RISE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409935	04/11/2025	7,979.77	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000410227	11/11/2025	2,914.66	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000410226	25/11/2025	9,698.07	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000409914	18/11/2025	255.00	CHARACTERS SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	SIGNAGE
0000410003	25/11/2025	1,125.00	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409652	18/11/2025	922.11	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000409651	18/11/2025	1,030.15	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020047043	04/11/2025	380.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048178	25/11/2025	380.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409929	18/11/2025	329,146.00	CONAMAR BUILDING SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020048050	18/11/2025	256.14	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409415	11/11/2025	3,060.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000408792	04/11/2025	732.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409488	04/11/2025	6,149.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000410121	25/11/2025	315.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409507	04/11/2025	8,635.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000409841	25/11/2025	590.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000410228	25/11/2025	1,864.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409798	18/11/2025	2,629.36	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000409675	18/11/2025	766.50	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000410165	25/11/2025	3,500.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409371	04/11/2025	352.20	CYCLEHOOP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020045451	04/11/2025	270.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046660	11/11/2025	270.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046034	11/11/2025	316.80	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046300	11/11/2025	327.60	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046668	11/11/2025	359.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046303	11/11/2025	395.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046513	11/11/2025	1,225.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020046302	18/11/2025	1,075.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046510	25/11/2025	270.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046651	25/11/2025	476.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047469	25/11/2025	530.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409994	04/11/2025	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0000410372	18/11/2025	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0000409608	11/11/2025	832.00	DCRS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0020047435	18/11/2025	2,400.00	DEA DIRECT	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0020047349	11/11/2025	536.42	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047477	18/11/2025	1,100.00	DELTA COMMUNICATIONS (IS) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047013	04/11/2025	372.36	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000410332	11/11/2025	381.74	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410845	25/11/2025	357.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020047044	04/11/2025	1,100.00	DOLLIMORE & CHRISTIE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409243	04/11/2025	750.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000409899	25/11/2025	700.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000409719	04/11/2025	621.45	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410078	04/11/2025	360.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046754	04/11/2025	360.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046745	04/11/2025	444.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410075	04/11/2025	450.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046743	04/11/2025	930.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046748	04/11/2025	1,880.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046747	04/11/2025	2,190.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046753	11/11/2025	660.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046755	11/11/2025	2,340.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047684	25/11/2025	270.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047854	25/11/2025	300.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047868	25/11/2025	300.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047677	25/11/2025	360.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047682	25/11/2025	360.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047688	25/11/2025	360.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047871	25/11/2025	360.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047686	25/11/2025	450.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047690	25/11/2025	450.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047864	25/11/2025	480.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047693	25/11/2025	600.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047679	25/11/2025	720.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047683	25/11/2025	720.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047874	25/11/2025	720.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047865	25/11/2025	840.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047875	25/11/2025	864.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047678	25/11/2025	870.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047867	25/11/2025	870.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047870	25/11/2025	870.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047855	25/11/2025	900.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047863	25/11/2025	1,050.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047866	25/11/2025	1,200.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047877	25/11/2025	1,465.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047691	25/11/2025	1,500.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047694	25/11/2025	1,500.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047692	25/11/2025	1,584.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047680	25/11/2025	1,680.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047685	25/11/2025	1,680.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000408952	04/11/2025	489.88	DUN & BRADSTREET LTD	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000410103	25/11/2025	504.66	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0000410825	25/11/2025	2,250.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0000409151	04/11/2025	436,273.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	INCOME	IT CONSUMABLES
0000409577	11/11/2025	4,172.97	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409577	11/11/2025	50,972.82	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410742	25/11/2025	36,006.70	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000410853	25/11/2025	53,058.57	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020047564	04/11/2025	1,602.10	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020047721	25/11/2025	293.10	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000409869	18/11/2025	378.00	ELLIOTTS FACILITIES MANAGEMENT LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0020046956	04/11/2025	1,050.00	ELLIOTTS FACILITIES MANAGEMENT LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0020046921	11/11/2025	950.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047488	25/11/2025	950.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047363	11/11/2025	650.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047438	18/11/2025	650.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047468	18/11/2025	650.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047466	18/11/2025	911.33	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048138	25/11/2025	299.38	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047364	11/11/2025	2,750.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047439	18/11/2025	2,530.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047467	18/11/2025	2,650.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410091	25/11/2025	2,844.00	ENVIRONMENT AGENCY	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020048034	18/11/2025	349.94	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0020047599	04/11/2025	441.87	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000409724	18/11/2025	91,831.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000409190	04/11/2025	283.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409195	04/11/2025	283.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409186	04/11/2025	424.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409187	04/11/2025	424.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409180	04/11/2025	460.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409182	04/11/2025	460.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409192	04/11/2025	601.62	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409188	04/11/2025	716.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409194	04/11/2025	716.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409189	04/11/2025	1,106.99	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409201	04/11/2025	1,700.53	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409432	11/11/2025	1,698.75	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409457	11/11/2025	6,110.24	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409657	18/11/2025	1,981.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409666	18/11/2025	5,407.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409891	25/11/2025	2,406.56	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409883	25/11/2025	4,705.83	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409202	04/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409421	04/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409420	11/11/2025	615.00	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409431	11/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409645	18/11/2025	553.01	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409875	18/11/2025	629.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408921	18/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409646	18/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409658	18/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409886	18/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409876	25/11/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409200	04/11/2025	1,854.10	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409470	11/11/2025	2,147.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409655	18/11/2025	2,141.19	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409892	25/11/2025	2,705.25	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409176	04/11/2025	2,555.00	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409429	11/11/2025	1,953.82	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409654	18/11/2025	1,052.06	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409893	25/11/2025	751.47	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409894	25/11/2025	2,104.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409176	04/11/2025	2,705.29	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409429	11/11/2025	1,803.53	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409654	18/11/2025	2,855.59	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409894	25/11/2025	1,052.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409954	25/11/2025	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047474	18/11/2025	1,203.80	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047362	18/11/2025	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409128	04/11/2025	1,827.60	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409772	18/11/2025	486.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409954	25/11/2025	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047031	04/11/2025	281.25	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047032	04/11/2025	281.25	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047010	04/11/2025	638.00	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020046938	04/11/2025	1,350.95	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020046939	04/11/2025	1,350.95	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409270	04/11/2025	250.00	EVAC & CHAIR INTERNATIONAL LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047780	25/11/2025	12,077.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409741	11/11/2025	4,119.88	FARMWOOD MECHANICAL & ELECTRICAL SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409742	11/11/2025	4,119.88	FARMWOOD MECHANICAL & ELECTRICAL SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410274	18/11/2025	2,000.00	FEELING CREATIVE	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000409379	04/11/2025	750.00	FINETURF MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000409379	04/11/2025	3,880.00	FINETURF MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000409797	04/11/2025	786.16	FINISHLINE (UK) LTD	TRADING RECHARGABLE WOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000410631	18/11/2025	688.43	FINISHLINE (UK) LTD	TRADING RECHARGABLE WOP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000406784	04/11/2025	395.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409565	11/11/2025	520.00	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410765	25/11/2025	704.71	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000409921	11/11/2025	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000409956	25/11/2025	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000410349	11/11/2025	89,986.00	FREQUENCY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000410570	18/11/2025	89,986.40	FREQUENCY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409536	11/11/2025	360.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000409131	04/11/2025	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408957	04/11/2025	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408739	04/11/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408976	04/11/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408686	04/11/2025	2,136.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409653	18/11/2025	2,160.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409889	25/11/2025	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409518	11/11/2025	419.28	GALTEC SOLUTIONS LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	IT EQUIPMENT
0000409909	25/11/2025	276.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000409519	11/11/2025	855.00	GALTEC SOLUTIONS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	IT EQUIPMENT
0020048020	25/11/2025	1,848.56	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048022	25/11/2025	2,518.21	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048018	25/11/2025	3,500.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048023	25/11/2025	5,000.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047012	11/11/2025	1,837.96	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409975	25/11/2025	316.35	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409976	25/11/2025	316.35	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409977	25/11/2025	360.00	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409416	11/11/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409642	18/11/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409827	25/11/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410061	25/11/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408797	04/11/2025	1,353.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409222	04/11/2025	1,427.01	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409493	11/11/2025	1,353.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409739	18/11/2025	1,353.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409915	25/11/2025	1,463.60	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410119	11/11/2025	370.00	GRID EDGE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409668	04/11/2025	1,800.00	HARWOOD PARK CREMATIONS	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000410320	25/11/2025	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000409765	18/11/2025	31,659.00	HAWKSTONE BUILDERS LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409408	04/11/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409664	18/11/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409825	18/11/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410058	25/11/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020047634	25/11/2025	7,621.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410471	25/11/2025	800.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410435	25/11/2025	760.00	HELEN WILSON CONSULTANCY	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409269	04/11/2025	1,964.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410355	18/11/2025	800.00	HERTFORDSHIRE BUILDING CONTROL LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410605	18/11/2025	1,432.78	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409245	04/11/2025	1,883.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000403252	25/11/2025	739.20	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000403252	25/11/2025	6,400.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000403252	25/11/2025	11,352.80	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000409550	04/11/2025	4,000.00	HERTS CHAMBER OF COMMERCE AND INDUSTRY	PLANNING POLICY	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000409140	04/11/2025	29,250.00	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409723	11/11/2025	1,115.35	HERTS COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020046594	04/11/2025	523.33	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046425	04/11/2025	1,059.73	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046595	04/11/2025	1,638.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046541	04/11/2025	1,733.20	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046434	04/11/2025	1,800.43	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046563	04/11/2025	1,853.94	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046603	04/11/2025	1,967.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046540	04/11/2025	2,593.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046602	04/11/2025	2,620.43	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046601	04/11/2025	3,758.13	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047396	11/11/2025	381.06	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047292	11/11/2025	575.83	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047398	11/11/2025	1,055.46	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047288	11/11/2025	1,058.93	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047393	11/11/2025	1,156.37	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047718	11/11/2025	1,279.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047605	11/11/2025	1,331.85	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047354	11/11/2025	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047402	11/11/2025	1,884.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047355	11/11/2025	1,887.02	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047400	11/11/2025	2,002.23	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047448	11/11/2025	2,697.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047353	11/11/2025	2,920.80	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048280	25/11/2025	595.20	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047401	25/11/2025	601.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048089	25/11/2025	736.74	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048144	25/11/2025	1,578.47	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048142	25/11/2025	1,782.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047635	25/11/2025	2,088.06	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047433	25/11/2025	2,108.25	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048146	25/11/2025	2,267.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047911	25/11/2025	3,348.24	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048140	25/11/2025	4,978.95	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409924	04/11/2025	950.00	HOWE STRUCTURAL CONSULTANTS	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000409425	11/11/2025	256.50	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000409920	25/11/2025	711.00	INFOCUS DISPLAYS LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000409607	04/11/2025	4,550.00	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000409472	04/11/2025	1,223.64	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000409930	25/11/2025	1,338.06	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000409959	25/11/2025	8,051.40	IPL PLASTICS (UK) LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020046977	04/11/2025	4,161.74	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047285	11/11/2025	1,911.82	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047352	18/11/2025	1,339.79	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047674	25/11/2025	3,896.62	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047633	25/11/2025	475.96	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409239	04/11/2025	1,419.60	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409240	11/11/2025	410.40	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409240	11/11/2025	1,624.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409510	11/11/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409509	11/11/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409735	18/11/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409734	18/11/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409925	25/11/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409922	25/11/2025	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408046	04/11/2025	1,323.47	JB CORRIE AND CO LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020047391	18/11/2025	490.00	JE Signs Ltd (T/A All Signs)	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047392	18/11/2025	2,384.00	JE Signs Ltd (T/A All Signs)	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047390	11/11/2025	370.00	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0020047389	11/11/2025	20,037.99	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000410051	04/11/2025	295.68	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000409424	11/11/2025	3,400.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409643	18/11/2025	350.00	KOMELIA DEPPE	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000410574	18/11/2025	2,985.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000409789	04/11/2025	1,000.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000409789	04/11/2025	1,512.52	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410175	25/11/2025	1,085.50	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410251	25/11/2025	4,127.20	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000409237	04/11/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409477	11/11/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409476	11/11/2025	855.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409716	18/11/2025	855.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409878	25/11/2025	687.46	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409234	04/11/2025	623.34	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409478	11/11/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409718	18/11/2025	671.55	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409882	25/11/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409235	04/11/2025	867.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409473	11/11/2025	843.84	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409715	18/11/2025	843.84	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409881	25/11/2025	817.79	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409864	04/11/2025	717.43	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409238	04/11/2025	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409474	11/11/2025	778.20	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409717	18/11/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409879	25/11/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408938	04/11/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409236	04/11/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409475	11/11/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409880	25/11/2025	323.23	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409757	18/11/2025	1,550.00	LEYDEN ELECTRICAL INSTALLATIONS	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000403286	04/11/2025	2,090.00	LEYDEN ELECTRICAL INSTALLATIONS	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020046989	04/11/2025	350.00	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409271	04/11/2025	275.00	LUCION ENVIRONMENTAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409918	25/11/2025	275.00	LUCION ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020047821	25/11/2025	8,660.35	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047835	25/11/2025	753.84	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047837	25/11/2025	904.79	LURA CONSTRUCTION	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047823	25/11/2025	1,563.81	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047822	25/11/2025	1,574.36	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047839	25/11/2025	1,716.75	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047819	25/11/2025	1,896.34	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047836	25/11/2025	2,082.78	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047834	25/11/2025	2,161.34	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047841	25/11/2025	2,341.24	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047838	25/11/2025	3,111.20	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047840	25/11/2025	3,349.89	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047820	25/11/2025	4,793.55	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047821	25/11/2025	6,973.43	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000399188	26/11/2025	-1,900.00	M F JARRETT & SONS LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000399046	26/11/2025	1,900.00	M F JARRETT & SONS LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409743	18/11/2025	340.00	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	GROUND MAINTENANCE SERVICES
0000409743	18/11/2025	525.00	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	GROUND MAINTENANCE SERVICES
0020044157	11/11/2025	830.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0020045314	18/11/2025	935.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0020046630	18/11/2025	940.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000409278	04/11/2025	822.51	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000410258	11/11/2025	3,040.00	MARKET CURATORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047168	11/11/2025	3,210.30	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047307	11/11/2025	3,610.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047592	18/11/2025	295.68	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047960	25/11/2025	415.17	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048177	25/11/2025	650.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410348	25/11/2025	9,020.62	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047235	04/11/2025	343.60	MAXEN POWER SUPPLY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020047422	04/11/2025	343.60	MAXEN POWER SUPPLY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020046598	11/11/2025	460.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000409428	04/11/2025	320.00	MH GOLDSMITH & SONS LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409427	04/11/2025	320.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047441	25/11/2025	8,000.00	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409198	04/11/2025	37,047.50	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410529	25/11/2025	30,000.00	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020042507	11/11/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020044981	11/11/2025	1,815.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045726	18/11/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045725	04/11/2025	295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046954	11/11/2025	295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046333	18/11/2025	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046799	18/11/2025	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020043831	18/11/2025	2,890.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020042698	18/11/2025	2,295.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047375	18/11/2025	565.00	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045724	18/11/2025	1,795.00	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410423	25/11/2025	1,850.00	MOORE NHC AUDIT LIMITED	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000410730	25/11/2025	13,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410720	25/11/2025	226,494.68	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409767	18/11/2025	24,600.00	MUFG CORPORATE MARKETS	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0050103432	18/11/2025	234,304.52	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103439	25/11/2025	291,758.39	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409233	04/11/2025	34,743.19	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409701	18/11/2025	450.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409701	18/11/2025	575.14	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409706	18/11/2025	828.47	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409740	18/11/2025	1,519.64	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409228	04/11/2025	290.87	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409229	04/11/2025	371.17	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409225	04/11/2025	1,655.15	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409697	18/11/2025	261.94	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409696	18/11/2025	664.93	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409689	18/11/2025	310.68	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409698	18/11/2025	339.48	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409690	18/11/2025	498.18	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409227	04/11/2025	268.14	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000409231	04/11/2025	1,076.10	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409231	04/11/2025	6,278.66	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409704	18/11/2025	307.51	MURRILL CONSTRUCTION LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000409707	18/11/2025	502.43	MURRILL CONSTRUCTION LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000409226	04/11/2025	253.29	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409705	18/11/2025	306.09	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409691	18/11/2025	330.95	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409687	18/11/2025	342.82	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409688	18/11/2025	349.10	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409692	18/11/2025	607.34	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409684	18/11/2025	812.34	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409694	18/11/2025	856.44	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409702	18/11/2025	1,655.03	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409709	18/11/2025	3,264.81	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409231	04/11/2025	8,000.00	MURRILL CONSTRUCTION LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000409699	18/11/2025	3,438.51	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000409703	18/11/2025	347.26	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000409708	18/11/2025	1,800.00	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000409710	18/11/2025	1,810.41	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000409700	18/11/2025	5,798.89	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410567	25/11/2025	4,228.00	NEC SOFTWARE SOLUTIONS UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000410566	25/11/2025	6,342.00	NEC SOFTWARE SOLUTIONS UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000410565	25/11/2025	7,627.50	NEC SOFTWARE SOLUTIONS UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000409495	11/11/2025	49,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000409453	11/11/2025	1,800.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000409755	18/11/2025	25,875.70	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000409595	11/11/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000409419	11/11/2025	376.53	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000410060	25/11/2025	302.55	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000409855	25/11/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000409644	18/11/2025	376.53	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000409139	04/11/2025	401.19	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000410337	25/11/2025	360.00	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	ADVERTISING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409241	04/11/2025	1,918.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409496	11/11/2025	1,918.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409726	18/11/2025	1,918.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409919	25/11/2025	1,918.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409884	04/11/2025	300.00	NINEVEH PRODUCTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000409910	18/11/2025	1,407.60	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000409913	18/11/2025	3,565.92	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000409911	18/11/2025	9,384.00	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410069	25/11/2025	1,200.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
0000409836	25/11/2025	332.54	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000409835	25/11/2025	439.10	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000410708	25/11/2025	2,735.49	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410710	25/11/2025	2,930.88	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410712	25/11/2025	2,930.88	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410715	25/11/2025	2,930.88	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410709	25/11/2025	3,028.58	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410711	25/11/2025	3,028.58	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410713	25/11/2025	3,028.58	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410714	25/11/2025	3,028.58	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410716	25/11/2025	3,028.58	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000410707	25/11/2025	3,287.68	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020048291	25/11/2025	391.57	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0000406927	04/11/2025	1,635.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000407816	04/11/2025	1,940.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000409843	18/11/2025	4,720.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000410093	11/11/2025	10,077.00	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000409289	04/11/2025	14,369.64	ORACLE CORPORATION UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000408267	11/11/2025	360.00	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000408266	11/11/2025	836.40	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020048029	25/11/2025	268.74	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048024	25/11/2025	270.70	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048024	25/11/2025	300.00	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020048029	25/11/2025	300.00	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000410559	18/11/2025	703.29	OVO ENERGY	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
0000410253	18/11/2025	497.00	P STEVENS (PHOTGRAPHER-SOLE TRADER)	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000398714	30/11/2025	-494.12	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000410098	04/11/2025	264.59	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000398676	30/11/2025	456.12	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000410268	11/11/2025	265.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
0000409750	18/11/2025	485.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
0000409288	04/11/2025	3,561.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409549	11/11/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410021	18/11/2025	730.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409774	18/11/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408831	25/11/2025	2,550.00	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000408831	25/11/2025	4,000.00	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409166	25/11/2025	6,000.00	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020047638	25/11/2025	20,275.04	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410006	18/11/2025	3,625.50	PEOPLETOO LTD	LGR	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000410005	18/11/2025	9,628.00	PEOPLET00 LTD	LGR	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0020047006	04/11/2025	2,188.15	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0050103435	04/11/2025	91,758.82	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0050103435	04/11/2025	933.30	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047006	04/11/2025	16,287.67	PILON LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047005	04/11/2025	3,738.71	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047006	04/11/2025	6,702.56	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047842	25/11/2025	436.40	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047844	25/11/2025	2,024.79	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047847	25/11/2025	4,460.78	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047843	25/11/2025	4,951.75	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047619	25/11/2025	6,224.30	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047845	25/11/2025	7,225.61	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410125	11/11/2025	264.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020042857	25/11/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020043605	25/11/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020047138	11/11/2025	550.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047143	11/11/2025	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047147	11/11/2025	295.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047136	11/11/2025	350.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047142	11/11/2025	350.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047144	11/11/2025	350.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047133	11/11/2025	420.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047132	11/11/2025	479.90	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047145	11/11/2025	550.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047141	11/11/2025	720.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047148	11/11/2025	720.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047140	11/11/2025	730.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047134	11/11/2025	835.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047135	11/11/2025	850.50	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047139	18/11/2025	665.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047588	11/11/2025	279.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046809	11/11/2025	991.90	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047901	25/11/2025	251.04	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047782	25/11/2025	307.30	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047905	25/11/2025	344.89	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047880	25/11/2025	398.76	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047881	25/11/2025	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047873	25/11/2025	474.16	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047783	25/11/2025	523.28	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047852	25/11/2025	626.53	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047861	25/11/2025	666.53	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047904	25/11/2025	770.48	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047850	25/11/2025	812.70	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047902	25/11/2025	1,076.93	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047903	25/11/2025	1,090.57	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047781	25/11/2025	1,313.11	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047876	25/11/2025	1,513.24	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047784	25/11/2025	1,663.42	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047749	25/11/2025	1,777.85	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047794	25/11/2025	1,803.97	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047878	25/11/2025	3,616.69	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047997	25/11/2025	3,659.43	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047858	25/11/2025	3,909.75	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047158	04/11/2025	4,927.69	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047437	18/11/2025	3,188.99	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047791	25/11/2025	3,683.93	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047787	25/11/2025	5,254.94	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047790	25/11/2025	6,294.42	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047436	25/11/2025	6,788.08	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047160	04/11/2025	829.39	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047159	04/11/2025	3,529.89	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047158	04/11/2025	5,146.80	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047161	04/11/2025	6,248.60	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047786	18/11/2025	-13,427.12	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047494	18/11/2025	850.00	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047437	18/11/2025	10,238.13	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047789	25/11/2025	2,030.31	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047791	25/11/2025	2,882.69	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047788	25/11/2025	3,652.84	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047792	25/11/2025	7,311.04	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047790	25/11/2025	8,488.00	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047787	25/11/2025	10,238.13	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047436	25/11/2025	10,436.14	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409965	11/11/2025	270.00	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0020047646	25/11/2025	600.00	RED FOX THERMOGRAPHY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409414	11/11/2025	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000409779	18/11/2025	960.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000409663	18/11/2025	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000409667	04/11/2025	1,756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000409677	11/11/2025	2,806.24	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000410591	18/11/2025	354.17	RICS	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0020042504	04/11/2025	2,300.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020044009	11/11/2025	-377.80	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020044009	11/11/2025	377.80	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020044979	11/11/2025	1,403.06	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020044009	11/11/2025	1,889.00	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410501	25/11/2025	13,500.00	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000409504	11/11/2025	2,560.00	ROYAL INDUSTRIAL DOORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020047214	11/11/2025	937.50	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020047210	11/11/2025	1,140.60	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000409769	18/11/2025	4,056.00	SARACENS SPORT FOUNDATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000409773	18/11/2025	49,308.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000410117	25/11/2025	1,795.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000410116	25/11/2025	380.18	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020047641	25/11/2025	268.75	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409179	04/11/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409467	11/11/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409672	18/11/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409874	25/11/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410062	25/11/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410286	25/11/2025	2,961.00	SHARPE PRITCHARD LLP	RECYCLED WASTE	SUPPLIES AND SERVICE	LEGAL CHARGES
0000409492	18/11/2025	717.45	SIGNS DIRECT (YORKSHIRE) LTD TA SIGNS 2	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410578	18/11/2025	43,031.63	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410816	25/11/2025	70,827.64	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410803	25/11/2025	191,226.51	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410564	18/11/2025	31,590.00	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410260	25/11/2025	4,540.79	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000410411	18/11/2025	373.00	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0000409520	11/11/2025	800.00	SMART AUDIO VISUAL SERVICES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000409942	04/11/2025	368.56	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409939	04/11/2025	466.03	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409936	04/11/2025	483.81	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020047649	04/11/2025	511.26	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409941	04/11/2025	572.76	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409932	04/11/2025	697.54	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409940	04/11/2025	855.63	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409938	04/11/2025	2,015.88	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410155	11/11/2025	502.69	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410153	11/11/2025	517.56	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410154	11/11/2025	533.33	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410152	11/11/2025	617.92	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000409933	11/11/2025	-4,902.50	SMARTESTENERGY BUSINESS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000410147	11/11/2025	-2,600.21	SMARTESTENERGY BUSINESS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000408644	18/11/2025	284.56	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000409721	18/11/2025	360.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000410395	25/11/2025	32,804.00	SMIDSY LTD T/A BERYL	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409885	18/11/2025	1,037.00	SMITH OF DERBY LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410172	11/11/2025	345.00	SMITHS 1972 LTD	REGENERATION	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000409737	18/11/2025	5,010.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020047495	04/11/2025	480.28	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020047529	04/11/2025	587.81	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000409409	04/11/2025	1,800.00	SPARKX LTD	PARK PLACE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409873	25/11/2025	7,595.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020047038	04/11/2025	265.03	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047039	04/11/2025	265.03	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045315	04/11/2025	299.62	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047037	04/11/2025	314.76	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047036	04/11/2025	331.53	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047035	04/11/2025	355.48	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047033	04/11/2025	368.98	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047034	04/11/2025	1,707.55	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047314	11/11/2025	367.49	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047332	11/11/2025	392.08	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047311	11/11/2025	394.20	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047310	11/11/2025	1,066.97	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047473	25/11/2025	255.88	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047897	25/11/2025	322.30	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410370	18/11/2025	3,257.28	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000409842	25/11/2025	3,257.28	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000410763	25/11/2025	36,298.93	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000410764	25/11/2025	39,002.22	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000409247	04/11/2025	405.00	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000410775	25/11/2025	250.00	ST PETERS CHURCH	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000410775	25/11/2025	500.00	ST PETERS CHURCH	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020047562	18/11/2025	263.48	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047575	18/11/2025	275.81	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047568	18/11/2025	344.72	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047560	18/11/2025	442.25	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047566	18/11/2025	461.00	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047570	18/11/2025	556.06	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047565	18/11/2025	699.03	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046955	04/11/2025	280.38	STANNAH STAIRLIFTS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047050	04/11/2025	383.27	STANNAH STAIRLIFTS LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000410613	18/11/2025	720.14	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000409904	04/11/2025	264.50	STEVENAGE FURNITURE RECYCLING SCHEME	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	HOMELESSNESS
0000409903	04/11/2025	282.50	STEVENAGE FURNITURE RECYCLING SCHEME	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	HOMELESSNESS
0000410685	25/11/2025	325.57	STEVENAGE TAXIS	HOMELESSNESS	SUPPLIES AND SERVICE	VEHICLE HIRE
0020047045	04/11/2025	1,180.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047169	04/11/2025	4,646.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047155	11/11/2025	650.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047442	18/11/2025	380.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047443	18/11/2025	1,050.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047444	18/11/2025	6,270.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047639	25/11/2025	3,250.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047530	25/11/2025	4,700.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410182	25/11/2025	253.48	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000409649	11/11/2025	538.78	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0050103437	18/11/2025	114,832.91	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
0020046942	11/11/2025	2,882.07	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020046944	18/11/2025	1,647.38	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047801	25/11/2025	351.80	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047807	25/11/2025	404.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047808	25/11/2025	415.90	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047519	25/11/2025	439.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047518	25/11/2025	559.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047806	25/11/2025	720.27	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047520	25/11/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020047516	25/11/2025	1,340.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000410576	18/11/2025	1,577,767.59	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410322	25/11/2025	1,557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410194	25/11/2025	1,028.92	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000410195	25/11/2025	2,736.39	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000409369	04/11/2025	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409575	11/11/2025	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410083	25/11/2025	454.05	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000409574	11/11/2025	795.14	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409812	18/11/2025	445.47	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410081	25/11/2025	541.27	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000410759	25/11/2025	1,431.30	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000410761	25/11/2025	785.98	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000410760	25/11/2025	5,123.30	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000409598	11/11/2025	7,158.00	TELESHORE (UK) LTD	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0020047732	25/11/2025	744.80	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047728	25/11/2025	1,477.87	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047727	25/11/2025	2,184.75	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020047726	25/11/2025	251.25	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047729	25/11/2025	733.61	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047730	25/11/2025	1,359.43	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047736	25/11/2025	1,443.48	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047733	25/11/2025	1,598.75	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047725	25/11/2025	1,998.50	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020045967	25/11/2025	250.00	TERSUS CONSULTANCY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020046336	25/11/2025	-730.30	TERSUS CONSULTANCY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000408927	11/11/2025	320.00	TERSUS CONSULTANCY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410016	25/11/2025	261.11	TERSUS CONSULTANCY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000410017	25/11/2025	350.00	TERSUS CONSULTANCY LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000409208	04/11/2025	398.00	THE DIGITAL TIMES	DEVELOPMENT CONTROL	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000410573	18/11/2025	12,918.93	THE PLANNING INSPECTORATE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410072	25/11/2025	1,500.00	THE RETROFIT ACADEMY CIC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000409263	04/11/2025	16,930.20	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409264	04/11/2025	9,120.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409264	04/11/2025	10,560.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020046353	04/11/2025	-516.20	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046353	04/11/2025	516.20	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046353	04/11/2025	2,581.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046352	04/11/2025	2,923.00	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409736	11/11/2025	345.00	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000410111	25/11/2025	450.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000410112	25/11/2025	315.00	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020046822	04/11/2025	2,082.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047741	25/11/2025	293.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047742	25/11/2025	293.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047743	25/11/2025	696.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020047739	25/11/2025	780.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020048149	18/11/2025	2,340.92	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046404	11/11/2025	342.63	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046406	11/11/2025	1,566.49	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046398	11/11/2025	2,293.20	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048219	25/11/2025	5,068.00	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048010	18/11/2025	349.65	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046409	11/11/2025	352.40	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048223	25/11/2025	3,499.01	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048131	18/11/2025	433.33	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048168	18/11/2025	616.62	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020048166	18/11/2025	347.65	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046393	11/11/2025	327.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046391	11/11/2025	463.65	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046401	11/11/2025	518.23	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046607	11/11/2025	558.43	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046408	11/11/2025	580.67	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046407	11/11/2025	694.76	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046396	11/11/2025	795.83	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020046402	11/11/2025	1,445.68	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048133	18/11/2025	1,123.46	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048150	18/11/2025	1,175.16	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020048130	18/11/2025	2,281.84	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000409896	18/11/2025	1,093.27	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000409983	25/11/2025	483.62	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410280	11/11/2025	5,122.83	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000410164	25/11/2025	1,822.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000409898	04/11/2025	380.00	TRY CIRCUS SKILLS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103438	18/11/2025	128,437.00	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000409981	25/11/2025	597.95	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000410065	25/11/2025	1,140.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000409865	11/11/2025	845.00	URM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000410351	11/11/2025	-26,531.32	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046342	11/11/2025	109,160.86	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020046334	18/11/2025	75,753.35	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410057	25/11/2025	715.00	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000409926	25/11/2025	2,950.00	VISIONPATH EDUCATION	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000409862	18/11/2025	495.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000410133	25/11/2025	297.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000410134	25/11/2025	396.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000410135	25/11/2025	396.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000409132	04/11/2025	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409468	11/11/2025	2,127.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409858	25/11/2025	2,127.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409207	04/11/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000409669	11/11/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000409917	25/11/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
0000409753	25/11/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409857	25/11/2025	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409129	04/11/2025	350.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000409824	18/11/2025	596.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000409916	25/11/2025	2,560.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000410277	25/11/2025	1,172.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000409254	04/11/2025	7,798.55	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000410446	25/11/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000410437	25/11/2025	4,314.82	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000410285	25/11/2025	914.20	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020046965	04/11/2025	13,464.00	WESSEX LIFT CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000410750	25/11/2025	6,490.00	WESTEND WIFI LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000409752	18/11/2025	505.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000410000	25/11/2025	255.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000410002	25/11/2025	280.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000409964	18/11/2025	736.00	WRAPPED SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/11/2025	7.00	GOOGLE *WORKSPACE SDSO	SUPPLIES AND SERVICE
02/11/2025	30.54	AMZNBUSINESS*MP5QR5JF5	SUPPLIES AND SERVICE
02/11/2025	61.08	AMZNBUSINESS*ZN4AD86N5	SUPPLIES AND SERVICE
02/11/2025	29.20	AMZNMKTPLACE*HN2S361G5	SUPPLIES AND SERVICE
02/11/2025	47.47	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
03/11/2025	48.00	COSTCO ONLINE UK LIMITED	SUPPLIES AND SERVICE
03/11/2025	20.00	TESCO STORES 3213	SUPPLIES AND SERVICE
03/11/2025	3.55	GREGGS	SUPPLIES AND SERVICE
03/11/2025	4.25	GREGGS	SUPPLIES AND SERVICE
03/11/2025	30.54	AMZNBUSINESS*MF5KB3UA5	SUPPLIES AND SERVICE
03/11/2025	96.00	EB *CHANGING TIMES	SUPPLIES AND SERVICE
03/11/2025	18.97	AMAZON.CO.UK*GS8Y63LC5	SUPPLIES AND SERVICE
03/11/2025	54.83	AMAZON UK* 1Z3JJ7Z75	SUPPLIES AND SERVICE
03/11/2025	52.33	AMAZON UK* B24P166R5	SUPPLIES AND SERVICE
03/11/2025	72.04	AMAZON UK* UE58O9MC5	SUPPLIES AND SERVICE
03/11/2025	217.99	AMAZON UK* DD7SZ3QQ5	SUPPLIES AND SERVICE
04/11/2025	68.65	AMZNMKTPLACE*RS0JL9SR5	SUPPLIES AND SERVICE
04/11/2025	123.00	COUNTY COURT	SUPPLIES AND SERVICE
04/11/2025	74.76	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
04/11/2025	17.17	TRAINLINE	SUPPLIES AND SERVICE
04/11/2025	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
04/11/2025	47.74	TRAINLINE	SUPPLIES AND SERVICE
04/11/2025	16.00	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
04/11/2025	4.00	HUNTINGDONSHIRE DISTRICT	SUPPLIES AND SERVICE
05/11/2025	17.52	TRAINLINE	SUPPLIES AND SERVICE
05/11/2025	4.95	TESCO STORES 3213	SUPPLIES AND SERVICE
05/11/2025	378.00	WWW.GRANMORE.COM	SUPPLIES AND SERVICE
05/11/2025	20.98	AMZNMKTPLACE*BL6PZ27Y5	SUPPLIES AND SERVICE
05/11/2025	239.99	WWWJGPESTCONTROLCOUK	SUPPLIES AND SERVICE
05/11/2025	79.00	ENTHUSE.COM	SUPPLIES AND SERVICE
05/11/2025	11.95	AMAZON* PY2QK9EC5	SUPPLIES AND SERVICE
06/11/2025	33.01	AMZNBUSINESS*2R5A97GI5	SUPPLIES AND SERVICE
06/11/2025	29.07	AMZNBUSINESS*V07DE8205	SUPPLIES AND SERVICE
06/11/2025	4104.00	HOTEL IBIS	SUPPLIES AND SERVICE
06/11/2025	19.80	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
06/11/2025	7.85	TESCO STORES 3213	SUPPLIES AND SERVICE
07/11/2025	35.00	ANNUAL FEE	SUPPLIES AND SERVICE
07/11/2025	56.98	TRAINLINE	SUPPLIES AND SERVICE
07/11/2025	27.92	UBER *TRIP	SUPPLIES AND SERVICE
07/11/2025	1.00	UBER *TRIP	SUPPLIES AND SERVICE
07/11/2025	18.91	UBER *TRIP	SUPPLIES AND SERVICE
07/11/2025	275.00	IPO	SUPPLIES AND SERVICE
07/11/2025	24.00	TICKETSOURCE	SUPPLIES AND SERVICE
07/11/2025	11.48	ASDA CS LTD	SUPPLIES AND SERVICE
07/11/2025	250.00	VOUCHER EXPRESS	SUPPLIES AND SERVICE
07/11/2025	29.99	DECATHLON UK LIMITED	SUPPLIES AND SERVICE
07/11/2025	15.25	AMZNBUSINESS*BX4Q105G5	SUPPLIES AND SERVICE
07/11/2025	25.00	PETS AT HOME LTD	SUPPLIES AND SERVICE
08/11/2025	17.27	AMZNMKTPLACE*NIO1LP8485	SUPPLIES AND SERVICE
09/11/2025	94.90	AMAZON* KI8HT7R05	SUPPLIES AND SERVICE
10/11/2025	2.00	POUNDLAND - 2725	SUPPLIES AND SERVICE
10/11/2025	5.00	THE WORKS	SUPPLIES AND SERVICE
10/11/2025	4.29	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
10/11/2025	8.00	POUNDLAND - 2725	SUPPLIES AND SERVICE
10/11/2025	250.00	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
10/11/2025	7.98	AMZNMKTPLACE*0M9YH65R5	SUPPLIES AND SERVICE
10/11/2025	20.00	TIMPSON LTD 671	SUPPLIES AND SERVICE
10/11/2025	28.94	AMAZON* 1N22M3YI5	SUPPLIES AND SERVICE
11/11/2025	5.10	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
11/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/11/2025	148.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/11/2025	7.20	TESCO STORES 2202	SUPPLIES AND SERVICE
11/11/2025	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
11/11/2025	0.99	TESCO STORES 3213	SUPPLIES AND SERVICE
11/11/2025	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
11/11/2025	24.00	TESCO STORES 3213	SUPPLIES AND SERVICE
11/11/2025	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
11/11/2025	6.45	GREGGS	SUPPLIES AND SERVICE
11/11/2025	3.90	TESCO STORES 3213	SUPPLIES AND SERVICE
12/11/2025	35.51	AMAZON* IT5KI1JG5	SUPPLIES AND SERVICE
12/11/2025	36.73	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
12/11/2025	41.23	AMAZON* RM6EQ6B45	SUPPLIES AND SERVICE
13/11/2025	48.00	TESCO STORES 3213	SUPPLIES AND SERVICE
13/11/2025	66.00	GREEN-TECH.CO.UK	SUPPLIES AND SERVICE
13/11/2025	101.70	THE WOODLAND TRUST	SUPPLIES AND SERVICE
13/11/2025	37.93	MOL*SAFETEC DIRECT LIMITE	SUPPLIES AND SERVICE
13/11/2025	775.98	GEE TEE BULB COMPANY E	SUPPLIES AND SERVICE
13/11/2025	36.00	DUNELM F0910	SUPPLIES AND SERVICE
13/11/2025	30.00	BRITISH GAS	SUPPLIES AND SERVICE
13/11/2025	175.40	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
14/11/2025	175.00	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
14/11/2025	221.40	THISTLE PARK LANE REC	SUPPLIES AND SERVICE
14/11/2025	22.20	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
14/11/2025	275.00	IPO	SUPPLIES AND SERVICE
14/11/2025	22.00	WWW.WEGOTTICKETS.COM	SUPPLIES AND SERVICE
14/11/2025	-8.50	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
14/11/2025	6.20	GREGGS	SUPPLIES AND SERVICE
14/11/2025	12.50	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
14/11/2025	3.00	CITY TREE LTD	SUPPLIES AND SERVICE
14/11/2025	50.00	THE GRAFTERS GRIDDLE	SUPPLIES AND SERVICE
14/11/2025	51.80	AMZNMKTPLACE*NS5XC8VS5	SUPPLIES AND SERVICE
14/11/2025	10.49	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
14/11/2025	4.99	AMAZON UK* 2V2S41S05	SUPPLIES AND SERVICE
16/11/2025	14.98	AMZNMKTPLACE*0O1XJ38V5	SUPPLIES AND SERVICE
17/11/2025	53.08	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
17/11/2025	35.99	AMZNMKTPLACE*JW2FX0Y85	SUPPLIES AND SERVICE
17/11/2025	32.00	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
17/11/2025	249.00	AMAZON* CW3GL1J15	SUPPLIES AND SERVICE
17/11/2025	21.77	AMAZON UK* PK8IQ48K5	SUPPLIES AND SERVICE
17/11/2025	26.58	AMAZON* 6V5QR5X85	SUPPLIES AND SERVICE
17/11/2025	39.90	TRAINLINE	SUPPLIES AND SERVICE
17/11/2025	63.70	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/11/2025	204.30	LYRECO UK LIMITED	SUPPLIES AND SERVICE
17/11/2025	34.00	COMPANIESHOUSE WEB FILING	SUPPLIES AND SERVICE
18/11/2025	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
18/11/2025	102.22	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
18/11/2025	36.00	ASDA.GEORGE.COM	SUPPLIES AND SERVICE
19/11/2025	35.46	AMAZON.CO.UK*Z35KU6GR4	SUPPLIES AND SERVICE
19/11/2025	22.87	DIY DIRECT* DIY DIRECT	SUPPLIES AND SERVICE
19/11/2025	6.49	AMAZON* Z350B2G44	SUPPLIES AND SERVICE
19/11/2025	52.95	AMZNMKTPLACE*Z313J50P4	SUPPLIES AND SERVICE
19/11/2025	47.74	TRAINLINE	SUPPLIES AND SERVICE
19/11/2025	327.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
19/11/2025	6.99	AMAZON* Z35C32VH4	SUPPLIES AND SERVICE
19/11/2025	17.58	AMAZON UK* Z31ZL0WR4	SUPPLIES AND SERVICE
19/11/2025	121.83	1PASSWORD	SUPPLIES AND SERVICE
19/11/2025	30.50	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
19/11/2025	11.00	GN HITCHIN	SUPPLIES AND SERVICE
19/11/2025	25.60	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
19/11/2025	258.00	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
19/11/2025	4.95	TESCO STORES 3213	SUPPLIES AND SERVICE
19/11/2025	316.00	PREMIER INN	SUPPLIES AND SERVICE
19/11/2025	12.99	MAX SPIELMANN 4208	SUPPLIES AND SERVICE
19/11/2025	230.48	TRAVELODGE GB0000	SUPPLIES AND SERVICE
19/11/2025	278.40	ST JOHN AMBULANCE	SUPPLIES AND SERVICE
20/11/2025	-25.70	AMZNMKTPLACE	SUPPLIES AND SERVICE
20/11/2025	24.00	TESCO STORES 3213	SUPPLIES AND SERVICE
20/11/2025	50.00	STEVCOMMUNITYTRUST	SUPPLIES AND SERVICE
20/11/2025	10.19	AMAZON* Z31H77MI4	SUPPLIES AND SERVICE
20/11/2025	27.75	AMAZON* Z342A2DS4	SUPPLIES AND SERVICE
20/11/2025	66.40	AMAZON* Z38X28DN4	SUPPLIES AND SERVICE
20/11/2025	29.00	TIMPSON LTD 671	SUPPLIES AND SERVICE
20/11/2025	27.00	TIMPSON LTD 671	SUPPLIES AND SERVICE
20/11/2025	31.98	AMZNMKTPLACE*Z32QJ5HW4	SUPPLIES AND SERVICE
20/11/2025	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/11/2025	12.50	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
20/11/2025	12.50	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
21/11/2025	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/11/2025	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/11/2025	40.00	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/11/2025	19.98	STEVENAGE GARDEN CENTRE	SUPPLIES AND SERVICE
21/11/2025	70.00	CITY TREE LTD	SUPPLIES AND SERVICE
21/11/2025	99.00	BRITISH GAS	SUPPLIES AND SERVICE
21/11/2025	56.98	TRAINLINE	SUPPLIES AND SERVICE
21/11/2025	7.28	TESCO STORES 3213	SUPPLIES AND SERVICE
21/11/2025	47.74	TRAINLINE	SUPPLIES AND SERVICE
22/11/2025	12.29	COSTA COFFEE 43010540	SUPPLIES AND SERVICE
22/11/2025	127.13	FACEBK *KTDCA6RF32	SUPPLIES AND SERVICE
24/11/2025	35.00	CITY TREE LTD	SUPPLIES AND SERVICE
24/11/2025	9.28	AMAZON UK* ZL51R8BF4	SUPPLIES AND SERVICE
24/11/2025	18.28	AMAZON* ZL8RN8Q74	SUPPLIES AND SERVICE
24/11/2025	65.00	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
24/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
24/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
24/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
24/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
24/11/2025	404.00	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
24/11/2025	204.00	HOUSINGSYSTEMS	SUPPLIES AND SERVICE
24/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
24/11/2025	50.99	AMZNMKTPLACE*ZL9WT7B44	SUPPLIES AND SERVICE
24/11/2025	154.99	CURRY'S STEVENAGE	SUPPLIES AND SERVICE
24/11/2025	123.93	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
24/11/2025	152.98	GEAR4MUSIC LIMITED	SUPPLIES AND SERVICE
25/11/2025	54.00	HOUSINGSYSTEMS	SUPPLIES AND SERVICE
25/11/2025	11.45	AMAZON UK* ZL4LB2IM4	SUPPLIES AND SERVICE
25/11/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/11/2025	34.30	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
26/11/2025	30.00	BRITISH GAS	SUPPLIES AND SERVICE
26/11/2025	3.96	TESCO STORES 3213	SUPPLIES AND SERVICE
26/11/2025	8.70	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
26/11/2025	253.30	AMZNMKTPLACE*ZL3W94YW4	SUPPLIES AND SERVICE
27/11/2025	8.98	SQ *BRITISH BADGES	SUPPLIES AND SERVICE
27/11/2025	10.77	EBAY O*08-13892-93007	SUPPLIES AND SERVICE
27/11/2025	90.00	DUNELM F0910	SUPPLIES AND SERVICE
27/11/2025	3.20	WELWYN HATFIELD BOROUGH	SUPPLIES AND SERVICE
27/11/2025	1.80	GORDON CRAIG THEATRE CAF	SUPPLIES AND SERVICE
27/11/2025	82.80	TRAININGATWORKGROUP	SUPPLIES AND SERVICE
27/11/2025	209.50	POST OFFICE COUNTER	SUPPLIES AND SERVICE
27/11/2025	150.00	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
27/11/2025	82.50	PEGASUS ART	SUPPLIES AND SERVICE
27/11/2025	40.00	CITY TREE LTD	SUPPLIES AND SERVICE
27/11/2025	20.00	ESSO BROADWATER	SUPPLIES AND SERVICE
27/11/2025	135.84	AMAZON* ZR42V06C4	SUPPLIES AND SERVICE
27/11/2025	50.00	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
27/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	173.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	468.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	468.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	347.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	197.50	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
27/11/2025	12.98	AMAZON* ZR73E1114	SUPPLIES AND SERVICE
28/11/2025	9.10	UBER *TRIP	SUPPLIES AND SERVICE
28/11/2025	43.92	UBER *TRIP	SUPPLIES AND SERVICE
28/11/2025	7.70	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
28/11/2025	1.00	UBER *TRIP	SUPPLIES AND SERVICE
28/11/2025	1754.93	WILKIN CHAPMAN LLP	SUPPLIES AND SERVICE
28/11/2025	49.08	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
28/11/2025	3.49	PRIME VIDEO RENT / BUY	SUPPLIES AND SERVICE
29/11/2025	2.99	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
29/11/2025	4.00	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/11/2025	6.00	THE WORKS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
29/11/2025	-39.55	AMZNMKTPLACE	SUPPLIES AND SERVICE
29/11/2025	1.00	UBER *TRIP	SUPPLIES AND SERVICE