

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to the 30 September 2025

Invoices paid to suppliers between 1 to the 30 September 2025

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
407430	01/09/2025	271	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
407533	02/09/2025	8,898.40	ZURICH MUNICIPAL	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
20043158	02/09/2025	3,782.15	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043997	02/09/2025	5,280.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043996	02/09/2025	6,409.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045298	02/09/2025	9,780.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043998	02/09/2025	14,938.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045030	02/09/2025	610	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045307	02/09/2025	925	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045215	02/09/2025	2,749.22	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045251	02/09/2025	4,723.72	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045313	02/09/2025	12,667.60	CONTACT COMMUNICATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045260	02/09/2025	6,888.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045398	02/09/2025	6,985.05	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044378	02/09/2025	15,879.78	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044214	02/09/2025	650	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045563	02/09/2025	3,583.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103424	02/09/2025	68,259.49	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103423	02/09/2025	31,516.98	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407110	02/09/2025	2,517.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
403965	02/09/2025	955.37	SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406797	02/09/2025	727.26	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406800	02/09/2025	762.3	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407013	02/09/2025	937.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407315	02/09/2025	1,400.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
407305	02/09/2025	4,500.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
407101	02/09/2025	785	SAVAGE & SONS ELECTRICAL LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407060	02/09/2025	500	HERTS COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
407014	02/09/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406842	02/09/2025	615	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406837	02/09/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406839	02/09/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407300	02/09/2025	275	AMBERHAWK TRAINING LIMITED	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
406945	02/09/2025	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406986	02/09/2025	4,095.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407074	02/09/2025	420	ECOLOGY BY DESIGN	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407094	02/09/2025	2,487.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
407618	02/09/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407619	02/09/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407620	02/09/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
407621	02/09/2025	513.85	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
20043939	02/09/2025	257.04	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20044748	02/09/2025	264.35	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20043971	02/09/2025	290.66	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20043944	02/09/2025	521.43	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
407003	02/09/2025	265.13	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407003	02/09/2025	878.79	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407102	02/09/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406880	02/09/2025	1,064.70	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406882	02/09/2025	1,666.56	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406881	02/09/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406836	02/09/2025	294.19	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406828	02/09/2025	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407874	02/09/2025	356.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
407875	02/09/2025	424.8	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
407037	02/09/2025	1,250.00	JAKE THOROLD C/O 39 ESSEX CHAMBERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407038	02/09/2025	2,700.00	RICHARD WALD C/O 39 ESSEX CHAMBERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407730	02/09/2025	2,900.00	FIRMSTEP LTD	DIGITAL TEAM	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406817	02/09/2025	2,467.50	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406953	02/09/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406324	02/09/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406554	02/09/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406830	02/09/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403296	02/09/2025	505.73	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407077	02/09/2025	540.08	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407829	02/09/2025	671.39	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403971	02/09/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407079	02/09/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407828	02/09/2025	690.35	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045286	02/09/2025	-2,564.04	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
407738	02/09/2025	-301.28	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20045265	02/09/2025	267.77	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20044871	02/09/2025	3,385.25	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
407740	02/09/2025	301.28	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
20045690	02/09/2025	273.02	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
406948	02/09/2025	1,800.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
407072	02/09/2025	302.29	DIGITAL ID LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
20045677	02/09/2025	1,677.67	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
407015	02/09/2025	19,145.96	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
407015	02/09/2025	24,310.78	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
407545	02/09/2025	12,650.00	NTT DATA BUSINESS SOLUTIONS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
406846	02/09/2025	595.79	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406845	02/09/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406847	02/09/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405784	02/09/2025	4,366.27	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
406864	02/09/2025	475	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
406864	02/09/2025	3,619.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
406864	02/09/2025	4,380.50	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
407099	02/09/2025	2,026.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
20045199	02/09/2025	9,981.10	ASPIRE ADAPTATIONS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044388	02/09/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045232	02/09/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407538	02/09/2025	700	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407314	02/09/2025	2,610.00	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406856	02/09/2025	583.33	CROMWELL HOTEL STEVENAGE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOMELESSNESS
407465	02/09/2025	1,035.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
407002	02/09/2025	2,748.70	SIGHT AND SOUND TECHNOLOGY LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
407017	02/09/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407833	02/09/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406820	02/09/2025	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406940	02/09/2025	1,389.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406937	02/09/2025	1,566.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406938	02/09/2025	1,601.48	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406939	02/09/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407018	02/09/2025	10,962.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407463	02/09/2025	650	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
407020	02/09/2025	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
406160	02/09/2025	299.19	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406160	02/09/2025	3,100.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20045532	02/09/2025	625	COATES & HOLLAND CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406965	02/09/2025	3,540.10	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406965	02/09/2025	51,582.07	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
406945	02/09/2025	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406841	02/09/2025	646.46	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407098	02/09/2025	299	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
407097	02/09/2025	405	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
20045212	02/09/2025	276.5	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045225	02/09/2025	313.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045211	02/09/2025	354.56	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045213	02/09/2025	355.21	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045208	02/09/2025	415.23	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045224	02/09/2025	520.09	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045210	02/09/2025	581.3	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045226	02/09/2025	977	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406956	02/09/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406926	02/09/2025	1,999.92	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407775	02/09/2025	480	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
406285	02/09/2025	255	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING MAINTENANCE
403693	02/09/2025	420	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045349	02/09/2025	1,829.67	SCOTTISHPOWER	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
20045290	02/09/2025	4,204.40	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043158	02/09/2025	9,711.41	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045534	02/09/2025	390	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045303	02/09/2025	8,263.35	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045302	02/09/2025	8,636.89	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045734	02/09/2025	9,893.73	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045398	02/09/2025	20,046.06	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045365	02/09/2025	5,758.58	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045362	02/09/2025	250	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20045263	02/09/2025	484.01	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20044291	02/09/2025	855.97	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20044977	02/09/2025	323.75	JE SIGNS LTD (T/A ALL SIGNS ALL PR	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407106	02/09/2025	100,000.00	HORNBECK LTD T/A LANDMARK	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407855	02/09/2025	3,040.00	MARKET CURATORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407905	02/09/2025	3,040.00	MARKET CURATORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407888	02/09/2025	295.68	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
407872	02/09/2025	256	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407876	02/09/2025	655.35	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407879	02/09/2025	435	ESSEX BODIES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408098	09/09/2025	3,200.00	COATES & HOLLAND CONSTRUCTION LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
20045517	09/09/2025	470	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045441	09/09/2025	1,172.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045818	09/09/2025	1,997.38	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045409	09/09/2025	7,104.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103425	09/09/2025	50,933.33	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045291	09/09/2025	22,460.42	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045533	09/09/2025	380	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045050	09/09/2025	736.17	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045042	09/09/2025	1,259.54	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045045	09/09/2025	6,543.29	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045495	09/09/2025	8,250.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045496	09/09/2025	8,250.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045497	09/09/2025	8,250.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045498	09/09/2025	8,250.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045499	09/09/2025	8,250.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407380	09/09/2025	281.2	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045489	09/09/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045494	09/09/2025	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045488	09/09/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045487	09/09/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045493	09/09/2025	744	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045492	09/09/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045587	09/09/2025	4,796.41	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045587	09/09/2025	5,970.81	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045587	09/09/2025	9,622.45	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044932	09/09/2025	282.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045446	09/09/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044935	09/09/2025	402.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045445	09/09/2025	452.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045444	09/09/2025	700	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045235	09/09/2025	255	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043737	09/09/2025	577.4	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045236	09/09/2025	595	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045360	09/09/2025	595	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044620	09/09/2025	486	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
405758	09/09/2025	900.36	SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405731	09/09/2025	925.37	SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406319	09/09/2025	1,000.40	SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407412	09/09/2025	949.85	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045588	09/09/2025	340	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
407095	09/09/2025	2,520.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
407434	09/09/2025	338.21	SUMMIT HYGIENE	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	CLEANING MATERIALS
407180	09/09/2025	251	HORIZON SPECIALIST CONTRACTING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407556	09/09/2025	372.98	PITKIN & RUDDOCK LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
20045752	09/09/2025	4,467.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
408110	09/09/2025	958.81	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
407531	09/09/2025	750	SMITHS 1972 LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
407105	09/09/2025	1,522.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
407785	09/09/2025	1,856.80	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
407414	09/09/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407145	09/09/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407273	09/09/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407331	09/09/2025	758.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407432	09/09/2025	372.56	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
407552	09/09/2025	268	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407553	09/09/2025	320	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407066	09/09/2025	3,400.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407928	09/09/2025	3,510.00	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407931	09/09/2025	450	SCUTUM SOUTH EAST LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
407183	09/09/2025	400	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
408159	09/09/2025	332	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	BALANCE SHEET EXPEND	RUBBISH REMOVAL
407382	09/09/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407238	09/09/2025	1,419.60	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407240	09/09/2025	1,666.56	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407239	09/09/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407176	09/09/2025	559.91	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407084	09/09/2025	2,127.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406323	09/09/2025	4,225.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407448	09/09/2025	390	BOROUGH OF BROXBOURNE	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
407733	09/09/2025	350	KOMELIA DEPPE	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
407087	09/09/2025	1,024.77	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407544	09/09/2025	1,496.95	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407087	09/09/2025	3,444.81	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
403775	09/09/2025	4,999.04	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407532	09/09/2025	6,616.09	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20046082	09/09/2025	567.47	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
407247	09/09/2025	723.35	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407355	09/09/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407426	09/09/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408091	09/09/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408092	09/09/2025	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407083	09/09/2025	1,575.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045523	09/09/2025	1,704.40	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045358	09/09/2025	4,200.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045567	09/09/2025	315.31	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045572	09/09/2025	1,611.94	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044648	09/09/2025	1,774.50	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044656	09/09/2025	2,286.85	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045361	09/09/2025	324	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407078	09/09/2025	657.44	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407469	09/09/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20046080	09/09/2025	324.15	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045792	09/09/2025	773.19	VALDA ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
407669	09/09/2025	700	MAUNDER TAYLOR	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407288	09/09/2025	330	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HEALTH & SAFETY - STRUCTURES
408000	09/09/2025	7,911.63	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
408000	09/09/2025	188,765.87	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
407999	09/09/2025	234,607.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
407544	09/09/2025	701.15	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407089	09/09/2025	1,822.99	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408025	09/09/2025	55,376.17	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20045822	09/09/2025	733.8	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044624	09/09/2025	343.5	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045577	09/09/2025	354.82	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043093	09/09/2025	517.89	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20046009	09/09/2025	1,749.65	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20045805	09/09/2025	476.56	SCOTTISHPOWER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20045811	09/09/2025	263.31	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20045803	09/09/2025	336.66	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
407994	09/09/2025	140,406.92	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407383	09/09/2025	1,295.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
407926	09/09/2025	1,250.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
407241	09/09/2025	853.21	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
407164	09/09/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407217	09/09/2025	841.38	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407193	09/09/2025	955.08	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407349	09/09/2025	738.5	MATRIX COMMUNITCATIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
408186	09/09/2025	44,959.12	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
407061	09/09/2025	404	BROXAP LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
408047	09/09/2025	707.53	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
408045	09/09/2025	300	LAURA ALEXANDRA	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
407354	09/09/2025	786.5	ALL THINGS WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407415	09/09/2025	250	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
20045514	09/09/2025	6,275.40	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407310	09/09/2025	15,865.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
407058	09/09/2025	1,464.00	OCEAN MEDIA GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
407107	09/09/2025	1,073.68	GALTEC SOLUTIONS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
408003	09/09/2025	1,475.00	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	LEGAL CHARGES
407117	09/09/2025	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407114	09/09/2025	1,398.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407115	09/09/2025	1,520.64	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407116	09/09/2025	1,566.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407082	09/09/2025	3,060.72	JE SIGNS LTD (T/A ALL SIGNS ALL PR	MISCELLANEOUS	INCOME	STATIONERY & PUBLICATIONS
407103	09/09/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407384	09/09/2025	561.59	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
407416	09/09/2025	500	FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407179	09/09/2025	325	HORIZON SPECIALIST CONTRACTING LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407302	09/09/2025	75,000.00	CANVAS SPACES LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
407381	09/09/2025	1,210.00	PLACE SERVICES, ESSEX COUNTY COUNCIL	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
407455	09/09/2025	428.04	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407090	09/09/2025	735.56	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
407313	09/09/2025	798.98	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407450	09/09/2025	1,824.75	APPLIED RESILIENCE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
407096	09/09/2025	405	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
20045433	09/09/2025	302.5	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045439	09/09/2025	393.55	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045434	09/09/2025	452.59	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045435	09/09/2025	483	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045403	09/09/2025	495.7	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045405	09/09/2025	505.65	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045436	09/09/2025	522.16	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045432	09/09/2025	531.81	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045438	09/09/2025	538.77	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045402	09/09/2025	566.42	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045486	09/09/2025	584.86	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045404	09/09/2025	612.08	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045428	09/09/2025	654.87	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045426	09/09/2025	759.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407413	09/09/2025	699	GALTEC SOLUTIONS LTD	PLANNING POLICY	SUPPLIES AND SERVICE	IT EQUIPMENT
407347	09/09/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407086	09/09/2025	1,471.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407284	09/09/2025	561.1	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407284	09/09/2025	2,026.32	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407086	09/09/2025	1,170.23	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407996	09/09/2025	320	AGAS FANTASY FACES	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
408179	09/09/2025	1,462.50	BROWN & LEE CHARTERED SURVEYORS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
407995	09/09/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
407997	09/09/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
406486	09/09/2025	250	PHILLIPS DIGITAL SERVICES	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
20045245	09/09/2025	266.31	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045069	09/09/2025	272.72	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045443	09/09/2025	273	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045100	09/09/2025	971	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045244	09/09/2025	1,246.00	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045347	09/09/2025	365	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044655	09/09/2025	1,093.00	MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
407064	09/09/2025	1,725.00	SELLICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20043086	09/09/2025	296.22	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045576	09/09/2025	324.1	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044626	09/09/2025	327.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045571	09/09/2025	529.08	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044643	09/09/2025	533.48	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044641	09/09/2025	540.99	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043092	09/09/2025	559.88	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044639	09/09/2025	573.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045578	09/09/2025	653.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045573	09/09/2025	678.74	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044640	09/09/2025	692.97	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044619	09/09/2025	706.78	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045574	09/09/2025	877.38	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043097	09/09/2025	975.9	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043094	09/09/2025	1,045.10	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043088	09/09/2025	1,050.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044647	09/09/2025	1,054.62	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20043098	09/09/2025	1,292.31	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045579	09/09/2025	1,358.45	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20044617	09/09/2025	1,629.19	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
407287	09/09/2025	20,640.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20044134	09/09/2025	1,795.00	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407991	09/09/2025	2,800.00	ITAEWON LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407992	09/09/2025	9,350.00	ITAEWON LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408094	09/09/2025	12,180.50	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408147	09/09/2025	1,557.41	GEORGE BROWNS IMPLEMENTS LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
408064	09/09/2025	587.25	L BENNETT & SON	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
407815	09/09/2025	640.46	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407963	09/09/2025	850	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408194	09/09/2025	327.9	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408194	09/09/2025	783.57	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408102	09/09/2025	951.04	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408184	09/09/2025	291.23	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408191	09/09/2025	325.66	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408188	09/09/2025	344.89	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407016	09/09/2025	440	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408139	09/09/2025	349.17	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20045515	09/09/2025	3,900.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045357	09/09/2025	4,300.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
406851	16/09/2025	1,263.20	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406851	16/09/2025	1,378.76	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045471	16/09/2025	372.85	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045925	16/09/2025	5,586.82	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045926	16/09/2025	6,369.05	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045561	16/09/2025	250	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045560	16/09/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045583	16/09/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045618	16/09/2025	350	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045559	16/09/2025	70,139.69	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045620	16/09/2025	3,734.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045562	16/09/2025	5,844.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046180	16/09/2025	733.74	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046181	16/09/2025	4,738.88	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046177	16/09/2025	9,076.34	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046176	16/09/2025	9,469.17	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046178	16/09/2025	9,498.64	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046179	16/09/2025	20,867.88	VENTRO LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
408366	16/09/2025	3,450.00	AITCHISON RAFFETY	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404457	16/09/2025	969.2	DESIGNPLAN LIGHTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408392	16/09/2025	9,390.20	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408393	16/09/2025	10,072.84	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
408381	16/09/2025	5,558.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407562	16/09/2025	583.59	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407571	16/09/2025	1,377.54	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407562	16/09/2025	2,000.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407482	16/09/2025	34,750.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
408022	16/09/2025	2,008.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
20045611	16/09/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045612	16/09/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045971	16/09/2025	473.61	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407589	16/09/2025	968	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407466	16/09/2025	355	SMILE PUBLICATIONS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
407784	16/09/2025	599	PITKIN & RUDDOCK LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407541	16/09/2025	1,430.00	LEYDEN ELECTRICAL INSTALLATIONS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20045753	16/09/2025	10,000.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407945	16/09/2025	5,000.00	NINEVEH PRODUCTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
407523	16/09/2025	300	STEVENAGE CYCLING HUB COMMUNITY INTEREST	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
407713	16/09/2025	1,314.83	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
408015	16/09/2025	396	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
408014	16/09/2025	792	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
407711	16/09/2025	2,318.00	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407502	16/09/2025	633.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407506	16/09/2025	633.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407499	16/09/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408319	16/09/2025	29,000.00	INFORM COMMUNICATIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
407797	16/09/2025	480	GRANGE EUROPE LTD - THE HYGIENE COMPANY	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
407522	16/09/2025	265.6	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
407525	16/09/2025	315	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407542	16/09/2025	315	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407543	16/09/2025	346.8	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
408368	16/09/2025	650	CENTRAL BEDFORDSHIRE COUNCIL	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408369	16/09/2025	6,339.00	CENTRAL BEDFORDSHIRE COUNCIL	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407598	16/09/2025	16,350.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407535	16/09/2025	1,774.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407537	16/09/2025	1,874.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407536	16/09/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407511	16/09/2025	742.22	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407471	16/09/2025	2,088.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407460	16/09/2025	327.21	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
408274	16/09/2025	2,900.00	FIRMSTEP LTD	DIGITAL TEAM	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045696	16/09/2025	5,686.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042188	16/09/2025	-810.86	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045214	16/09/2025	9,017.01	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407715	16/09/2025	766.5	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
407493	16/09/2025	278.12	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407484	16/09/2025	367.43	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407488	16/09/2025	375.55	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407487	16/09/2025	419.78	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407483	16/09/2025	2,400.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
405235	16/09/2025	1,402.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405234	16/09/2025	2,177.38	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407477	16/09/2025	2,840.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405235	16/09/2025	3,522.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407478	16/09/2025	5,755.53	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407508	16/09/2025	792.38	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407439	16/09/2025	1,575.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407749	16/09/2025	561.73	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
394661	16/09/2025	615.26	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407513	16/09/2025	683.9	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407470	16/09/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045626	16/09/2025	310	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045628	16/09/2025	480	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045625	16/09/2025	491.02	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045627	16/09/2025	528.96	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045624	16/09/2025	652.32	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045631	16/09/2025	920	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045633	16/09/2025	920	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045635	16/09/2025	920	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045630	16/09/2025	1,460.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045634	16/09/2025	1,460.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045632	16/09/2025	1,820.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407485	16/09/2025	367.78	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20045750	16/09/2025	600	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045751	16/09/2025	830	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407576	16/09/2025	1,725.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407527	16/09/2025	301	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
407490	16/09/2025	332.42	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
407492	16/09/2025	367.46	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
407497	16/09/2025	565.97	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
408062	16/09/2025	1,760.00	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407712	16/09/2025	1,384.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
406347	16/09/2025	7,770.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
407477	16/09/2025	1,003.37	ESSENTIAL RESULTS LIMITED	GROUPS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407563	16/09/2025	347.03	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407461	16/09/2025	277.89	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
408426	16/09/2025	658.72	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20046057	16/09/2025	741.06	OCTOPUS ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
408151	16/09/2025	850	PAA MAINTENANCE	HOMELESSNESS	SUPPLIES AND SERVICE	COMMUNITY SAFETY
408372	16/09/2025	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
407481	16/09/2025	7,500.00	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407509	16/09/2025	693.82	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407507	16/09/2025	867.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407510	16/09/2025	890.72	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20046125	16/09/2025	1,342.69	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
407566	16/09/2025	588.62	MURRILL CONSTRUCTION LTD	LIGHTING OF CLOCK TOWER	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407567	16/09/2025	1,177.24	MURRILL CONSTRUCTION LTD	LIGHTING OF CLOCK TOWER	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407489	16/09/2025	398.56	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407570	16/09/2025	1,978.32	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
407732	16/09/2025	287.49	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
407599	16/09/2025	786	HERITAGE PROPERTY CARE LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20045555	16/09/2025	625	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407600	16/09/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
407602	16/09/2025	1,201.11	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407603	16/09/2025	1,380.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407604	16/09/2025	1,520.64	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407601	16/09/2025	1,566.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407504	16/09/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407012	16/09/2025	702.15	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407411	16/09/2025	883.88	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407588	16/09/2025	901.33	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045590	16/09/2025	450	CARTERS WASTE MANAGEMENT LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REFUSE DISPOSAL
20046075	16/09/2025	266.51	BRITISH GAS TRADING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UTILITIES
408387	16/09/2025	1,127,573.78	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407421	16/09/2025	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045608	16/09/2025	31,294.13	B & D CIVIL ENGINEERS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046073	16/09/2025	4,848.57	COMMEND UK LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407794	16/09/2025	510	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
408294	16/09/2025	435.69	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
407472	16/09/2025	410	IMPACT (BOSTON) LTD T/AS PAPERWORK UK	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
407558	16/09/2025	717.65	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407561	16/09/2025	3,099.71	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407569	16/09/2025	413.49	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
407477	16/09/2025	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407512	16/09/2025	751.47	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
405234	16/09/2025	1,402.30	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407473	16/09/2025	1,500.20	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407503	16/09/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408196	16/09/2025	364.25	APPLIED RESILIENCE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
408196	16/09/2025	5,110.00	APPLIED RESILIENCE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
20045544	16/09/2025	368.2	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045542	16/09/2025	494.45	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045539	16/09/2025	714.95	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045122	16/09/2025	350	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407710	16/09/2025	9,735.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
407560	16/09/2025	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407474	16/09/2025	450.88	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407955	16/09/2025	450.88	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407476	16/09/2025	1,202.35	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407548	16/09/2025	1,545.70	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407564	16/09/2025	1,662.42	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407476	16/09/2025	751.47	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407474	16/09/2025	901.76	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045535	16/09/2025	650	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045504	16/09/2025	1,600.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045606	16/09/2025	1,592.92	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044785	16/09/2025	2,488.01	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045926	16/09/2025	6,267.08	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045521	16/09/2025	34,991.10	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045564	16/09/2025	5,185.95	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045366	16/09/2025	6,657.58	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407714	16/09/2025	353.64	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
407651	16/09/2025	300.65	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
407652	16/09/2025	315.64	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
407646	16/09/2025	350.01	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
407653	16/09/2025	660	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
407551	16/09/2025	4,568.44	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
20045527	16/09/2025	360	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045528	16/09/2025	450	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045529	16/09/2025	560	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045526	16/09/2025	600	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045647	16/09/2025	14,859.25	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
408309	16/09/2025	2,655.00	CASS ALLEN ASSOCIATES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408299	16/09/2025	30,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407591	16/09/2025	8,638.40	RINGWAY INFRASTRUCTURE SERVICES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407594	16/09/2025	9,159.40	RINGWAY INFRASTRUCTURE SERVICES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407593	16/09/2025	12,697.37	RINGWAY INFRASTRUCTURE SERVICES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407590	16/09/2025	18,005.13	RINGWAY INFRASTRUCTURE SERVICES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407592	16/09/2025	30,433.08	RINGWAY INFRASTRUCTURE SERVICES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408396	16/09/2025	369.6	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
408442	16/09/2025	1,995.42	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE FUEL/OILS
408454	16/09/2025	816.54	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
408431	16/09/2025	355.29	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
407550	16/09/2025	352.23	HAKO MACHINES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408452	16/09/2025	1,176.76	KARCHER UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408459	16/09/2025	397.25	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408443	16/09/2025	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
408444	16/09/2025	375	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
20044627	16/09/2025	3,500.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407827	23/09/2025	340	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
20042002	23/09/2025	6,468.70	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044371	23/09/2025	6,266.82	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103428	23/09/2025	92,684.78	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045699	23/09/2025	5,018.85	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045722	23/09/2025	994.96	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045721	23/09/2025	1,920.94	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045720	23/09/2025	2,271.76	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046380	23/09/2025	8,516.00	ACCURIS ALLIUM UK HOLDING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045698	23/09/2025	380	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045261	23/09/2025	2,506.95	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044699	23/09/2025	6,558.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044658	23/09/2025	7,518.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103426	23/09/2025	325,172.97	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045737	23/09/2025	950	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045731	23/09/2025	23,878.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045719	23/09/2025	1,314.15	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
20045718	23/09/2025	1,377.37	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045729	23/09/2025	3,232.01	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103429	23/09/2025	81,602.22	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045945	23/09/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045935	23/09/2025	325	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045942	23/09/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045946	23/09/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045933	23/09/2025	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045937	23/09/2025	1,090.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045939	23/09/2025	1,224.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045930	23/09/2025	2,130.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408379	23/09/2025	21,900.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408672	23/09/2025	132,334.75	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408380	23/09/2025	1,557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20044300	23/09/2025	323.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
50103427	23/09/2025	363.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
50103427	23/09/2025	79,629.28	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
407890	23/09/2025	440	MH GOLDSMITH & SONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20044922	23/09/2025	1,450.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045970	23/09/2025	1,000.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046356	23/09/2025	3,800.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046206	23/09/2025	267.49	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046207	23/09/2025	298.16	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045311	23/09/2025	416.92	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044917	23/09/2025	440	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
407813	23/09/2025	484	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045623	23/09/2025	-329.4	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20045883	23/09/2025	6,941.82	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20045364	23/09/2025	10,469.54	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20045607	23/09/2025	15,879.88	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20045745	23/09/2025	16,749.07	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
407932	23/09/2025	7,200.00	AMPLEXUS SOLUTIONS LIMITED	BUSINESS CHANGE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406789	23/09/2025	17,235.00	DJS RESEARCH LTD	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
407970	23/09/2025	1,750.00	QUICK CLEAR DRAINAGE LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20045776	23/09/2025	1,350.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407974	23/09/2025	2,960.00	PSW BUILDING CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045652	23/09/2025	896.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045667	23/09/2025	979	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045651	23/09/2025	1,199.96	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045666	23/09/2025	1,484.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407935	23/09/2025	300	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
407933	23/09/2025	1,000.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
408658	23/09/2025	471	TOYE KENNING & SPENCER LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	DEMOCRATIC PROCESSES
408152	23/09/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
408537	23/09/2025	3,000.00	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
408125	23/09/2025	1,416.80	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
407761	23/09/2025	633.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407757	23/09/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407759	23/09/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20046395	23/09/2025	1,087.97	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
407805	23/09/2025	255	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407786	23/09/2025	270	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407807	23/09/2025	375	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407787	23/09/2025	418	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407820	23/09/2025	1,358.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407737	23/09/2025	961.2	L M MAINTENANCE SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408659	23/09/2025	312	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407808	23/09/2025	310.5	ROYAL INDUSTRIAL DOORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407743	23/09/2025	541	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407744	23/09/2025	843.5	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407742	23/09/2025	1,113.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406650	23/09/2025	-600	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
406688	23/09/2025	2,500.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
408657	23/09/2025	285.7	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	DEMOCRATIC PROCESSES
408658	23/09/2025	471	TOYE KENNING & SPENCER LTD	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	DEMOCRATIC PROCESSES
407825	23/09/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407826	23/09/2025	2,025.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407791	23/09/2025	631.1	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407793	23/09/2025	1,874.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407792	23/09/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407791	23/09/2025	2,917.90	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407765	23/09/2025	855.44	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407766	23/09/2025	2,127.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407811	23/09/2025	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407907	23/09/2025	351.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
20045697	23/09/2025	975	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
408028	23/09/2025	2,616.82	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
408713	23/09/2025	30,386.98	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
408654	23/09/2025	608.6	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
407908	23/09/2025	390	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PRINTED MATERIALS
408655	23/09/2025	390	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PRINTED MATERIALS
407952	23/09/2025	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	ENVIRONMENTAL HEALTH
408565	23/09/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
407859	23/09/2025	641.06	CHARACTERS SIGNS LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407883	23/09/2025	1,120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407779	23/09/2025	5,380.60	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408170	23/09/2025	1,995.00	SHARPE PRITCHARD LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408041	23/09/2025	448.19	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407764	23/09/2025	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404328	23/09/2025	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407747	23/09/2025	2,472.50	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407768	23/09/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045639	23/09/2025	378.55	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045775	23/09/2025	4,500.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045541	23/09/2025	4,800.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045112	23/09/2025	7,050.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20046453	23/09/2025	297.12	BRITISH GAS BUSINESS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
20046514	23/09/2025	560.84	BRITISH GAS BUSINESS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20045713	23/09/2025	310.6	DELTA COMMUNICATIONS (IS) LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20046392	23/09/2025	2,998.70	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
407457	23/09/2025	286.65	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407458	23/09/2025	291.2	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407750	23/09/2025	404.83	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407453	23/09/2025	497.64	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407076	23/09/2025	677.46	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407751	23/09/2025	683.9	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407752	23/09/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20046328	23/09/2025	-1,565.48	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20046460	23/09/2025	306.47	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20046462	23/09/2025	1,089.89	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20045784	23/09/2025	295	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045783	23/09/2025	622.32	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045782	23/09/2025	675	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045780	23/09/2025	912.1	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045777	23/09/2025	920	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045779	23/09/2025	975.4	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045781	23/09/2025	1,110.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045778	23/09/2025	2,210.00	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407540	23/09/2025	470	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20045659	23/09/2025	271.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045655	23/09/2025	272	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045670	23/09/2025	379	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407893	23/09/2025	1,075.02	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
407906	23/09/2025	549.15	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20046315	23/09/2025	461.63	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
407819	23/09/2025	1,168.50	BRITISH WHOLESALERS	HOMELESSNESS	SUPPLIES AND SERVICE	GROUND'S FURNITURE
408612	23/09/2025	1,225.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
408345	23/09/2025	320	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
407838	23/09/2025	455	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
408488	23/09/2025	18,001.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
408002	23/09/2025	2,729.89	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
407861	23/09/2025	895	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
408019	23/09/2025	5,694.04	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
407900	23/09/2025	387.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
407910	23/09/2025	1,305.00	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
408553	23/09/2025	3,600.00	NTT DATA BUSINESS SOLUTIONS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
407762	23/09/2025	421.83	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407762	23/09/2025	445.45	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407763	23/09/2025	867.28	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408458	23/09/2025	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
20046399	23/09/2025	563.08	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
408187	23/09/2025	56,351.87	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
20046387	23/09/2025	329.42	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING MAINTENANCE
407967	23/09/2025	250	TERSUS CONSULTANCY LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408195	23/09/2025	280	LANDMARK MAINTENANCE GROUP LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
408160	23/09/2025	845	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
408005	23/09/2025	1,225.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CLEANING MATERIALS
408292	23/09/2025	403.7	OAKTREE ENVIRONMENTAL LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	HEALTH & SAFETY CLOTHING
408683	23/09/2025	354.25	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
408683	23/09/2025	359.7	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
407863	23/09/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
407864	23/09/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
408043	23/09/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
407877	23/09/2025	280.6	MURFITS INDUSTRIES LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
20042002	23/09/2025	25,356.36	CBM GROUP LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407891	23/09/2025	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
408345	23/09/2025	720	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
407113	23/09/2025	1,201.11	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407821	23/09/2025	1,353.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407823	23/09/2025	1,566.95	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407822	23/09/2025	2,001.85	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407760	23/09/2025	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407812	23/09/2025	883.88	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407549	23/09/2025	2,880.00	JBA PROJECT MANAGEMENT	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407739	23/09/2025	3,995.00	CHARACTERS SIGNS LIMITED	MISCELLANEOUS	INCOME	STATIONERY & PUBLICATIONS
406269	23/09/2025	600	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407746	23/09/2025	600	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407746	23/09/2025	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408295	23/09/2025	3,065.18	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
408018	23/09/2025	476.8	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
408296	23/09/2025	8,104.06	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
408193	23/09/2025	2,264.43	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
408195	23/09/2025	3,000.00	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
407745	23/09/2025	4,996.00	HERITAGE PROPERTY CARE LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407971	23/09/2025	495	QUICK CLEAR DRAINAGE LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408640	23/09/2025	12,093.82	CANVAS SPACES LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
407068	23/09/2025	325	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
407068	23/09/2025	325	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
407904	23/09/2025	257.5	SORBUS INTERNATIONAL LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
407904	23/09/2025	293.4	SORBUS INTERNATIONAL LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
408562	23/09/2025	1,452.47	JB CORRIE AND CO LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
407776	23/09/2025	751.47	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407781	23/09/2025	1,219.83	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407781	23/09/2025	2,186.54	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407781	23/09/2025	2,495.63	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406059	23/09/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407755	23/09/2025	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407973	23/09/2025	295	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
407892	23/09/2025	575	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
407814	23/09/2025	23,969.68	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407956	23/09/2025	1,268.00	SCHEIDT & BACHMANN (UK) LTD	PLANNING POLICY	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
407068	23/09/2025	325	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
408705	23/09/2025	302.16	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
408705	23/09/2025	302.16	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
407778	23/09/2025	901.76	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407817	23/09/2025	1,066.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407887	23/09/2025	4,207.32	SPECIALIST FLEET SERVICES LTD T/A CTS HI	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
407778	23/09/2025	1,502.94	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407777	23/09/2025	1,803.54	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408536	23/09/2025	360	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408535	23/09/2025	320	BE ENTERTAINED AGENCY	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408481	23/09/2025	2,057.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408589	23/09/2025	270	THE PRACTICE ROOMS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408038	23/09/2025	1,800.00	STANTEC UK LIMITED	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
408339	23/09/2025	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	REGENERATION
407799	23/09/2025	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
20044370	23/09/2025	12,589.91	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045701	23/09/2025	2,041.09	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045702	23/09/2025	4,544.78	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045700	23/09/2025	5,617.25	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045699	23/09/2025	7,946.42	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045704	23/09/2025	582	TJR VENTILATION SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044298	23/09/2025	493.46	SURESERVE COMPLIANCE CENTRAL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20045756	23/09/2025	1,325.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20045755	23/09/2025	3,055.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20046400	23/09/2025	1,203.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
407810	23/09/2025	26,015.10	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
20045708	23/09/2025	475	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045709	23/09/2025	495	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045707	23/09/2025	525	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
408597	23/09/2025	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407920	23/09/2025	1,125.00	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408305	23/09/2025	18,871.22	CONAMAR BUILDING SERVICES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408305	23/09/2025	402,610.78	CONAMAR BUILDING SERVICES LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407658	23/09/2025	1,750.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407663	23/09/2025	3,250.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408569	23/09/2025	555	FAIRHURST GROUP LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408301	23/09/2025	5,845.29	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408568	23/09/2025	5,845.29	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408570	23/09/2025	5,916.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408471	23/09/2025	10,835.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408472	23/09/2025	20,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408674	23/09/2025	405.81	GEORGE BROWNS IMPLEMENTS LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
408583	23/09/2025	368.75	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
408549	23/09/2025	360.34	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408606	23/09/2025	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408607	23/09/2025	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408465	23/09/2025	2,358.07	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408679	23/09/2025	417.86	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20045742	23/09/2025	2,137.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045743	23/09/2025	3,600.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046259	23/09/2025	700	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046258	23/09/2025	800	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045519	23/09/2025	1,095.36	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045520	23/09/2025	1,111.96	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043059	23/09/2025	2,110.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043058	23/09/2025	2,395.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20044536	23/09/2025	3,577.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
404194	25/09/2025	-1,982.61	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
404086	25/09/2025	1,982.61	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408888	30/09/2025	1,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
408808	30/09/2025	4,200.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
408763	30/09/2025	250	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	ABANDONED VEHICLES
408764	30/09/2025	250	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	ABANDONED VEHICLES
408762	30/09/2025	455	ASM AUTO RECYCLING LTD	ABANDONED VEHICLES	THIRD PARTY PAYMENTS	ABANDONED VEHICLES
20046349	30/09/2025	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046291	30/09/2025	-370.67	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046166	30/09/2025	261.88	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046135	30/09/2025	310.61	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042000	30/09/2025	6,468.70	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042195	30/09/2025	13,100.65	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046358	30/09/2025	4,420.00	MARTYN BROWN LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045928	30/09/2025	6,825.96	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046092	30/09/2025	1,580.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046090	30/09/2025	255	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045919	30/09/2025	325	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045981	30/09/2025	675	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045609	30/09/2025	384.06	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046348	30/09/2025	2,950.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045915	30/09/2025	2,938.02	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045789	30/09/2025	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046105	30/09/2025	26,418.60	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045944	30/09/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045931	30/09/2025	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045941	30/09/2025	1,140.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045938	30/09/2025	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408571	30/09/2025	70,000.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20045916	30/09/2025	375	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045872	30/09/2025	310.95	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045221	30/09/2025	397.52	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046035	30/09/2025	282.2	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046221	30/09/2025	265.44	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046217	30/09/2025	293.77	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046203	30/09/2025	295.85	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046220	30/09/2025	299.02	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046210	30/09/2025	359.43	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045898	30/09/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046427	30/09/2025	14,916.98	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
408011	30/09/2025	4,750.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	IT SOFTWARE
408774	30/09/2025	1,000.00	M F JARRETT & SONS LTD	CEMETERIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
20046610	30/09/2025	251.83	CASTLE WATER LTD	CEMETERIES	PREMISES RELATED EXP	UTILITIES

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
408224	30/09/2025	330.28	SUMMIT HYGIENE	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	CLEANING MATERIALS
20045835	30/09/2025	920	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045833	30/09/2025	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045849	30/09/2025	806.99	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045850	30/09/2025	1,259.94	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045851	30/09/2025	1,359.20	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045848	30/09/2025	1,484.40	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045980	30/09/2025	2,592.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
408072	30/09/2025	377	DAVID CARR	COMMUNITY CLIMATE CHANGE FUND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
407930	30/09/2025	2,000.00	FINE POINT SOLUTIONS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
408262	30/09/2025	17,400.00	J C PARKER INSTALLATIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
408055	30/09/2025	67,000.00	NORTH HERTS COLLEGE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
408016	30/09/2025	1,227.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
407915	30/09/2025	400	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
408167	30/09/2025	1,390.80	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407961	30/09/2025	1,854.40	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407941	30/09/2025	633.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407944	30/09/2025	633.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408223	30/09/2025	292.27	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
407947	30/09/2025	494.6	A&D COZZI	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408525	30/09/2025	403.6	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408026	30/09/2025	446.8	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408463	30/09/2025	918.01	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408221	30/09/2025	731.26	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
20046613	30/09/2025	649.68	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
408145	30/09/2025	1,620.00	HAMMOND CLARKE	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408034	30/09/2025	1,666.56	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408033	30/09/2025	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407938	30/09/2025	699.38	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408836	30/09/2025	320.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
408837	30/09/2025	340.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
408040	30/09/2025	1,705.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045918	30/09/2025	450	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046016	30/09/2025	500	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20046019	30/09/2025	559.16	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20046015	30/09/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20046020	30/09/2025	822.25	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20046017	30/09/2025	1,195.20	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20046531	30/09/2025	2,605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
408777	30/09/2025	540.6	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
408161	30/09/2025	-253	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
408161	30/09/2025	1,098.17	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	SUPPORT SERVICES	PEST CONTROL
408220	30/09/2025	2,471.49	ECO REMOVAL SYSTEMS LTD	ENVIRONMENTAL MAINTE	INCOME	CLEANING MATERIALS
408049	30/09/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
407966	30/09/2025	1,698.75	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407923	30/09/2025	5,478.57	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408146	30/09/2025	3,733.91	PMC POLYTHENE LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
408052	30/09/2025	560	THE CONSERVATION VOLUNTEERS	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
408304	30/09/2025	1,112.95	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407937	30/09/2025	623.34	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408071	30/09/2025	2,921.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408095	30/09/2025	1,978.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407921	30/09/2025	1,837.50	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408149	30/09/2025	2,625.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045917	30/09/2025	916.5	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20045788	30/09/2025	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
407918	30/09/2025	545.21	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407916	30/09/2025	552.05	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407917	30/09/2025	552.05	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408231	30/09/2025	552.05	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408230	30/09/2025	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408009	30/09/2025	646.86	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
20045837	30/09/2025	675	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045829	30/09/2025	920	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045834	30/09/2025	920	PRIME BUILDING CARE LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045853	30/09/2025	272	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045852	30/09/2025	911.99	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20046321	30/09/2025	337.48	MAXEN POWER SUPPLY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
408665	30/09/2025	4,250.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408205	30/09/2025	3,967.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
407948	30/09/2025	593	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408148	30/09/2025	2,895.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408909	30/09/2025	37,985.70	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
408908	30/09/2025	50,701.21	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20046024	30/09/2025	2,573.56	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20046305	30/09/2025	355.65	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20046305	30/09/2025	450	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
408619	30/09/2025	291.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
408761	30/09/2025	11,180.89	HOUSING PARTNERS LIMITED	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
408001	30/09/2025	1,028.92	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
407951	30/09/2025	650	WELLDATA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
408701	30/09/2025	1,041.68	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
407950	30/09/2025	2,306.85	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
408007	30/09/2025	16,116.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
407943	30/09/2025	520.37	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407940	30/09/2025	693.82	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407946	30/09/2025	693.82	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408257	30/09/2025	4,216.71	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
408158	30/09/2025	2,097.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
408222	30/09/2025	429.18	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
20046615	30/09/2025	1,697.22	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
403667	30/09/2025	36,311.01	PRECISION LIFT SERVICES LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
408190	30/09/2025	1,536.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
407789	30/09/2025	1,585.00	WEIGHTRON BILANCIAI LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
408060	30/09/2025	965	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408800	30/09/2025	1,460.80	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20044994	30/09/2025	419.12	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
20042000	30/09/2025	26,710.45	CBM GROUP LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407953	30/09/2025	3,340.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
408377	30/09/2025	2,200.00	M3 HOUSING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
408766	30/09/2025	2,916.67	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOMELESSNESS
408778	30/09/2025	4,550.00	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOMELESSNESS
408036	30/09/2025	917.35	GALTEC SOLUTIONS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
407654	30/09/2025	1,860.00	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407436	30/09/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407902	30/09/2025	2,325.00	FORTUS RECRUITMENT GROUP LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408006	30/09/2025	800	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407754	30/09/2025	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407962	30/09/2025	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407438	30/09/2025	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406818	30/09/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407118	30/09/2025	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408030	30/09/2025	1,061.11	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408031	30/09/2025	1,253.56	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408032	30/09/2025	1,520.64	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408029	30/09/2025	1,601.48	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407824	30/09/2025	1,900.80	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407942	30/09/2025	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408141	30/09/2025	517.54	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407774	30/09/2025	452.9	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
407901	30/09/2025	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408760	30/09/2025	2,800.00	XTRACLENE LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
408070	30/09/2025	475	RLK DEVELOPMENTS LTD	PARKING FACILITIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
408037	30/09/2025	293.4	SORBUS INTERNATIONAL LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
408168	30/09/2025	300.09	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
408168	30/09/2025	300.24	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
408116	30/09/2025	615.2	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
408189	30/09/2025	1,722.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
407966	30/09/2025	714.91	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407966	30/09/2025	1,281.16	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407939	30/09/2025	524.16	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408756	30/09/2025	550	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
408755	30/09/2025	2,350.00	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
408157	30/09/2025	2,340.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20045643	30/09/2025	357.5	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045096	30/09/2025	594	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045733	30/09/2025	982.89	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045095	30/09/2025	1,053.50	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045973	30/09/2025	3,147.31	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045972	30/09/2025	4,041.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046043	30/09/2025	7,107.65	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046044	30/09/2025	9,583.04	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045785	30/09/2025	330	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045732	30/09/2025	494.25	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045584	30/09/2025	496.75	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045786	30/09/2025	620	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20045546	30/09/2025	859	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
407968	30/09/2025	364.48	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
407924	30/09/2025	1,052.06	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408008	30/09/2025	2,345.28	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407924	30/09/2025	2,849.77	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408780	30/09/2025	500	DIVYA KASTURI	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408781	30/09/2025	700	DIVYA KASTURI	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404120	30/09/2025	250	JUST FACE PAINTING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
404192	30/09/2025	-250	JUST FACE PAINTING LIMITED	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
408300	30/09/2025	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
408806	30/09/2025	390	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
408805	30/09/2025	450	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
408804	30/09/2025	540	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
20046085	30/09/2025	1,148.28	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045736	30/09/2025	2,971.50	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045735	30/09/2025	3,448.98	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20042195	30/09/2025	12,887.90	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046239	30/09/2025	337.4	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046167	30/09/2025	471.89	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046022	30/09/2025	714.8	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046094	30/09/2025	1,398.32	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046025	30/09/2025	610.27	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046027	30/09/2025	1,265.10	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046026	30/09/2025	4,219.94	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045928	30/09/2025	4,268.18	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045927	30/09/2025	8,185.03	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045929	30/09/2025	8,189.28	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
407909	30/09/2025	1,380.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407422	30/09/2025	1,725.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407748	30/09/2025	1,725.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408603	30/09/2025	4,775.00	SELICK PARTNERSHIP GROUP LTD	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20045787	30/09/2025	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
408782	30/09/2025	6,207.60	CERTAS ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
20045868	30/09/2025	3,675.00	ICENI FIRE SAFETY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20045790	30/09/2025	1,795.00	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
408872	30/09/2025	11,757.50	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408852	30/09/2025	5,164.81	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408852	30/09/2025	10,000.00	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408402	30/09/2025	18,885.83	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408404	30/09/2025	235,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
408829	30/09/2025	365.9	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408850	30/09/2025	467.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408668	30/09/2025	604.5	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408676	30/09/2025	254.35	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408842	30/09/2025	1,489.20	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408680	30/09/2025	250	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408682	30/09/2025	250	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
408684	30/09/2025	750	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

Reference	Pay date	Amount	Suppliers name	Service	Expenditure Classification	Expenditure type
408004	30/09/2025	850	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
01/09/2025	3.49	PRIME VIDEO RENT / BUY	SUPPLIES AND SERVICE
01/09/2025	9.97	ASDA STORES	SUPPLIES AND SERVICE
01/09/2025	15.75	FACEBK *M9RBX2M4L2	SUPPLIES AND SERVICE
02/09/2025	26.98	AMZNMKTPLACE*RK79C88F4	SUPPLIES AND SERVICE
02/09/2025	67.76	AMZNMKTPLACE*RK8116VI4	SUPPLIES AND SERVICE
02/09/2025	1	THE WORKS	SUPPLIES AND SERVICE
02/09/2025	24	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
02/09/2025	12.2	TESCO STORES 3213	SUPPLIES AND SERVICE
02/09/2025	19.15	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
03/09/2025	4.9	TESCO STORES 3213	SUPPLIES AND SERVICE
03/09/2025	183.48	TRAINLINE	SUPPLIES AND SERVICE
03/09/2025	299.85	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
03/09/2025	-12.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
03/09/2025	100	WWW.EELGA.GOV.UK	SUPPLIES AND SERVICE
03/09/2025	40	WWW.EELGA.GOV.UK	SUPPLIES AND SERVICE
03/09/2025	153.86	AMZNMKTPLACE*RK6LO66K4	SUPPLIES AND SERVICE
04/09/2025	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
04/09/2025	169.24	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
04/09/2025	11.05	TESCO STORES 3213	SUPPLIES AND SERVICE
04/09/2025	6.99	SUMUP *KEY HARDWARE	SUPPLIES AND SERVICE
04/09/2025	65.07	AMAZON.CO.UK*RK4GD0RY4	SUPPLIES AND SERVICE
04/09/2025	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
04/09/2025	78.6	IRONMONGERYDIRECT	SUPPLIES AND SERVICE
04/09/2025	39.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
04/09/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
04/09/2025	785.82	SP SPARX SYSTEMS	SUPPLIES AND SERVICE
05/09/2025	104.88	DIGICERT	SUPPLIES AND SERVICE
05/09/2025	33.7	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
05/09/2025	90	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
05/09/2025	9.98	AMZNMKTPLACE*ZT6YV7L04	SUPPLIES AND SERVICE
05/09/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
05/09/2025	32.74	PARCEL MONKEY	SUPPLIES AND SERVICE
05/09/2025	-107.17	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/09/2025	31.69	TRAINLINE	SUPPLIES AND SERVICE
05/09/2025	8	POUNDLAND - 2725	SUPPLIES AND SERVICE
06/09/2025	66.4	AMZNMKTPLACE*ZT0US0JI4	SUPPLIES AND SERVICE
06/09/2025	26.35	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
06/09/2025	405.96	WATERFRONT CONFERENCE	SUPPLIES AND SERVICE
06/09/2025	33.85	TESCO STORES 3213	SUPPLIES AND SERVICE
06/09/2025	4.77	BODYCARE312	SUPPLIES AND SERVICE
06/09/2025	12.3	HOBBYCRAFT	SUPPLIES AND SERVICE
06/09/2025	77.94	AMZNMKTPLACE*ZT9US4JI4	SUPPLIES AND SERVICE
06/09/2025	5.94	TOOLSTATION LTD	SUPPLIES AND SERVICE
06/09/2025	80	EVERYONE ACTIVE GOLF	SUPPLIES AND SERVICE
06/09/2025	138	WWW.DUAL-ENERGY.CO.UK	SUPPLIES AND SERVICE
06/09/2025	36.97	AMZNBUSINESS*ZT8AC3J74	SUPPLIES AND SERVICE
08/09/2025	1.5	CITY TREE LTD	SUPPLIES AND SERVICE
08/09/2025	81.8	EBAY O*01-13556-91759	SUPPLIES AND SERVICE
08/09/2025	10	TESCO-STORES-6131	SUPPLIES AND SERVICE
09/09/2025	14.58	TESCO STORES 2202	SUPPLIES AND SERVICE
09/09/2025	10	GOOGLE*GSUITE SDSOPS.C	SUPPLIES AND SERVICE
09/09/2025	10	GOOGLE GSUITE_STEVENAGEDE	SUPPLIES AND SERVICE
09/09/2025	11.98	AMZNMKTPLACE*ZT0K479C4	SUPPLIES AND SERVICE
09/09/2025	187.5	HOTEL CROMWELL	SUPPLIES AND SERVICE
10/09/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/09/2025	5.5	AMAZON* Z84NO8C04	SUPPLIES AND SERVICE
10/09/2025	25	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
09/09/2025	28.98	AMZNMKTPLACE*ZT9V78R24	SUPPLIES AND SERVICE
09/09/2025	18.57	AMZNMKTPLACE*ZT03N9RF4	SUPPLIES AND SERVICE
10/09/2025	-4.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
10/09/2025	25.6	SABA UK-WEST MIDLANDS TRA	SUPPLIES AND SERVICE
10/09/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/09/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/09/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/09/2025	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/09/2025	50	B & Q 1322	SUPPLIES AND SERVICE
10/09/2025	8.5	GTR RAIL TICKET DIRECT	SUPPLIES AND SERVICE
10/09/2025	45.92	BAROLO	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
10/09/2025	13	AVANTI WEST COAST	SUPPLIES AND SERVICE
10/09/2025	5	AVANTI WEST COAST	SUPPLIES AND SERVICE
11/09/2025	6.68	BURGER KING BARRIERLIN	SUPPLIES AND SERVICE
12/09/2025	3	DRIPDROP UMBRELLA SERVICE	SUPPLIES AND SERVICE
11/09/2025	8.1	CAPITA GAS	SUPPLIES AND SERVICE
11/09/2025	8.1	CAPITA GAS	SUPPLIES AND SERVICE
11/09/2025	118.88	SP THE HAT OUTLET	SUPPLIES AND SERVICE
11/09/2025	15.98	AMAZON.CO.UK*Z813T6A34	SUPPLIES AND SERVICE
11/09/2025	10.02	TESCO STORES 3213	SUPPLIES AND SERVICE
11/09/2025	16.99	ASDA CS LTD	SUPPLIES AND SERVICE
11/09/2025	4	ASDA CS LTD	SUPPLIES AND SERVICE
12/09/2025	26	AVANTI WEST COAST	SUPPLIES AND SERVICE
12/09/2025	28.71	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
12/09/2025	78	THE EXHIBITIONS GROUP	SUPPLIES AND SERVICE
12/09/2025	99.99	AMAZON* WM72K1MM5	SUPPLIES AND SERVICE
15/09/2025	243.7	DUCTINGEXPR	SUPPLIES AND SERVICE
13/09/2025	13	AVANTI WEST COAST	SUPPLIES AND SERVICE
15/09/2025	7	TFL TRAVEL CH	SUPPLIES AND SERVICE
13/09/2025	7.91	UBER *TRIP HELP.UBER.COM	SUPPLIES AND SERVICE
15/09/2025	11.58	ASDA CS LTD	SUPPLIES AND SERVICE
15/09/2025	40	FACEBK *Y3LTVZ44L2	SUPPLIES AND SERVICE
15/09/2025	16.68	AMZNMKTPLACE*KV9AB9YT5	SUPPLIES AND SERVICE
15/09/2025	7.99	AMZNMKTPLACE*FS4J56ZK5	SUPPLIES AND SERVICE
16/09/2025	10.99	AMZNMKTPLACE*GQ75Q5UF5	SUPPLIES AND SERVICE
16/09/2025	36.96	AMZNMKTPLACE*FX2G620Z5	SUPPLIES AND SERVICE
16/09/2025	35.1	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
16/09/2025	132	SHELTER TRADING LTD	SUPPLIES AND SERVICE
16/09/2025	22	TESCO STORES 3213	SUPPLIES AND SERVICE
16/09/2025	150	ASDA STORES	SUPPLIES AND SERVICE
16/09/2025	9	TIMPSON LTD 5691	SUPPLIES AND SERVICE
16/09/2025	60.5	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/09/2025	68.75	AMAZON.CO.UK*MM4ZK5Q55	SUPPLIES AND SERVICE
17/09/2025	117	IRMS	SUPPLIES AND SERVICE
17/09/2025	17.98	AMAZON.CO.UK*7E9VI0875	SUPPLIES AND SERVICE
17/09/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
17/09/2025	468.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
17/09/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
17/09/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
17/09/2025	22.2	AMZNMKTPLACE*HY63728P5	SUPPLIES AND SERVICE
17/09/2025	152.36	AMZNBUSINESS*JJ3R95505	SUPPLIES AND SERVICE
17/09/2025	152.36	AMZNBUSINESS*2R0O87415	SUPPLIES AND SERVICE
17/09/2025	76.18	AMZNBUSINESS*JG3RL7AE5	SUPPLIES AND SERVICE
17/09/2025	18	TIMPSON LTD 671	SUPPLIES AND SERVICE
17/09/2025	9.49	AMAZON* TC7QU7YC5	SUPPLIES AND SERVICE
18/09/2025	18.95	THE NEC	SUPPLIES AND SERVICE
18/09/2025	136.26	ROCBURN LIMITED	SUPPLIES AND SERVICE
18/09/2025	19	AMZNMKTPLACE*2T7608J25	SUPPLIES AND SERVICE
18/09/2025	30	BRITISH GAS	SUPPLIES AND SERVICE
18/09/2025	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
18/09/2025	7	POUNDLAND - 2725	SUPPLIES AND SERVICE
18/09/2025	5.1	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
19/09/2025	5.14	GREGGS	SUPPLIES AND SERVICE
18/09/2025	8.2	CENTRAL BEDFORDSHIRE C	SUPPLIES AND SERVICE
18/09/2025	909	SIMPLILEARN	SUPPLIES AND SERVICE
18/09/2025	399.22	SIMPLILEARN	SUPPLIES AND SERVICE
19/09/2025	7.7	STARBUCKS	SUPPLIES AND SERVICE
19/09/2025	6.4	TOOLSTATION UK	SUPPLIES AND SERVICE
19/09/2025	44.38	TRAINLINE	SUPPLIES AND SERVICE
19/09/2025	20	DRESS BOX	SUPPLIES AND SERVICE
19/09/2025	20.84	AMAZON* GE1ZN7R55	SUPPLIES AND SERVICE
19/09/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/09/2025	47.97	AMZNMKTPLACE*UV12M1K95	SUPPLIES AND SERVICE
19/09/2025	40	AMZNBUSINESS*E233Q1CU5	SUPPLIES AND SERVICE
19/09/2025	20.75	AMZNMKTPLACE*UB4GF1PN5	SUPPLIES AND SERVICE
20/09/2025	20	TIMPSON LTD 671	SUPPLIES AND SERVICE
20/09/2025	285	DRESS BOX	SUPPLIES AND SERVICE
20/09/2025	39.84	AMAZON.CO.UK*5O2C249L5	SUPPLIES AND SERVICE
22/09/2025	230.66	AMAZON* ZZ3V98905	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
20/09/2025	118.23	1PASSWORD	SUPPLIES AND SERVICE
20/09/2025	146.95	ARGOS	SUPPLIES AND SERVICE
20/09/2025	150	ASDA STORES	SUPPLIES AND SERVICE
22/09/2025	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
23/09/2025	6.98	TESCO STORES 3213	SUPPLIES AND SERVICE
23/09/2025	1304.7	ROSS HANDLING LTD	SUPPLIES AND SERVICE
23/09/2025	32.81	TRAINLINE	SUPPLIES AND SERVICE
23/09/2025	42.5	TRAINLINE	SUPPLIES AND SERVICE
23/09/2025	1273.5	SIMPLILEARN	SUPPLIES AND SERVICE
23/09/2025	55.94	AMZNMKTPLACE*UA8OX3QH5	SUPPLIES AND SERVICE
23/09/2025	21.16	TESCO STORES 3213	SUPPLIES AND SERVICE
23/09/2025	-20	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
23/09/2025	20	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
23/09/2025	99.29	ASDA CS LTD	SUPPLIES AND SERVICE
23/09/2025	50	ASDA CS LTD	SUPPLIES AND SERVICE
22/09/2025	69.94	FACEBK *37RXUYQF32	SUPPLIES AND SERVICE
25/09/2025	14	PRIMARK	SUPPLIES AND SERVICE
24/09/2025	115	ARGOS	SUPPLIES AND SERVICE
24/09/2025	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
24/09/2025	176.57	ASDA STORES	SUPPLIES AND SERVICE
24/09/2025	30.9	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
24/09/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/09/2025	15.67	AMAZON* OM4A67I15	SUPPLIES AND SERVICE
24/09/2025	26.52	AMZNBUSINESS*H29M25VM5	SUPPLIES AND SERVICE
24/09/2025	42.52	WWW.BANNERBUZZ.CO.UK	SUPPLIES AND SERVICE
25/09/2025	347.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
25/09/2025	38.39	AMAZON.CO.UK*B14J99B25	SUPPLIES AND SERVICE
25/09/2025	62.47	ASDA CS LTD	SUPPLIES AND SERVICE
25/09/2025	4.6	HERTSMERE PARKING	SUPPLIES AND SERVICE
25/09/2025	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
25/09/2025	3	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
26/09/2025	205.95	ARGOS	SUPPLIES AND SERVICE
26/09/2025	39.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
26/09/2025	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/09/2025	51.25	AMZNMKTPLACE*DH6DC6755	SUPPLIES AND SERVICE
26/09/2025	450	CORNERSTONE BARRISTERS	SUPPLIES AND SERVICE
26/09/2025	452.09	WORKPLACEDEPOT.CO.UK	SUPPLIES AND SERVICE
27/09/2025	44.4	AMZNMKTPLACE*FK89I22V5	SUPPLIES AND SERVICE
27/09/2025	91.2	RED17	SUPPLIES AND SERVICE
27/09/2025	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/09/2025	117.32	AMZNMKTPLACE*8G4D34ZV5	SUPPLIES AND SERVICE
30/09/2025	12.98	AMZNMKTPLACE*PX22W58H5	SUPPLIES AND SERVICE
30/09/2025	55.15	STEVENAGE GOLF & CONFERE	SUPPLIES AND SERVICE