

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1st to the 28th February 2025

Invoices paid to suppliers between 1st to the 28th February 2025

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
399165	04/02/2025	607.91	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398589	04/02/2025	461.32	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398270	04/02/2025	658.97	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398493	04/02/2025	658.97	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397947	04/02/2025	553.65	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
397946	04/02/2025	2028.73	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
20035676	04/02/2025	1198.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20035694	04/02/2025	1489.75	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20035693	04/02/2025	2595.75	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
398748	04/02/2025	828	A&D COZZI	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399330	04/02/2025	2489	ABACUS PLAYGROUNDS LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
399764	04/02/2025	809.72	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20038640	04/02/2025	459.18	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
398990	04/02/2025	450	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398989	04/02/2025	800	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398826	04/02/2025	4299.75	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398906	04/02/2025	721.12	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
399760	04/02/2025	300	BEDWELL RANGERS FOOTBALL CLUB	MEMBER PROJECTS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
50103354	04/02/2025	11,248.05	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399238	04/02/2025	1,520.00	BRAMPTON VALLEY GROUP LTD	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
399621	04/02/2025	308.32	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
398904	04/02/2025	700	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398905	04/02/2025	1500	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039012	04/02/2025	2,508.86	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20039183	04/02/2025	690.25	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20039254	04/02/2025	1124.37	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20033672	04/02/2025	1250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038588	04/02/2025	250	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038590	04/02/2025	262.5	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038589	04/02/2025	309.5	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399274	04/02/2025	499	CENTRAL BEDFORDSHIRE COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
398964	04/02/2025	1925	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
399060	04/02/2025	252	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399062	04/02/2025	252	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399061	04/02/2025	315	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399063	04/02/2025	315	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399059	04/02/2025	6062	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20038508	04/02/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038391	04/02/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038397	04/02/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038398	04/02/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038399	04/02/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038390	04/02/2025	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038400	04/02/2025	426	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038392	04/02/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038396	04/02/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038404	04/02/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20038395	04/02/2025	1200	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
398743	04/02/2025	750	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
398887	04/02/2025	800	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398887	04/02/2025	1600	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399607	04/02/2025	1370	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399610	04/02/2025	2,360.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399535	04/02/2025	2370.25	ENVIRONMENT AGENCY	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
398819	04/02/2025	277.94	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398558	04/02/2025	312.08	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398553	04/02/2025	880.53	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398834	04/02/2025	1482.36	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398556	04/02/2025	1,711.45	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398557	04/02/2025	4,257.74	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398832	04/02/2025	6,439.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398831	04/02/2025	519.27	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399668	04/02/2025	638.14	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397759	04/02/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397924	04/02/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397759	04/02/2025	683.25	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399738	04/02/2025	280.8	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398836	04/02/2025	315.2	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398558	04/02/2025	269.66	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398818	04/02/2025	269.66	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398816	04/02/2025	277.94	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398817	04/02/2025	277.94	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398563	04/02/2025	437.34	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398835	04/02/2025	437.34	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398833	04/02/2025	772.19	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398561	04/02/2025	1639.32	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398488	04/02/2025	2025.01	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398561	04/02/2025	2025.01	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398488	04/02/2025	2186.14	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398835	04/02/2025	2219.88	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398833	04/02/2025	2651.42	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399690	04/02/2025	2064.4	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
399684	04/02/2025	7724.93	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
20039062	04/02/2025	3825	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399545	04/02/2025	6295	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398815	04/02/2025	288	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398810	04/02/2025	648	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398812	04/02/2025	717.6	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398811	04/02/2025	2,757.60	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398813	04/02/2025	948	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399415	04/02/2025	422.44	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
399416	04/02/2025	422.44	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
399417	04/02/2025	422.44	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
399418	04/02/2025	422.44	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
398635	04/02/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
399509	04/02/2025	1000	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399510	04/02/2025	1000	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
399511	04/02/2025	1250	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399190	04/02/2025	735	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399191	04/02/2025	735	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399128	04/02/2025	1440	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038374	04/02/2025	291.19	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038373	04/02/2025	1,989.14	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399763	04/02/2025	7,800.00	GL COMMERCIALS LTD	BUILDING MAINTENANCE	INCOME	VEHICLE SUPPLIES
398745	04/02/2025	1,200.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
398879	04/02/2025	1,504.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398877	04/02/2025	1584.8	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398878	04/02/2025	1811.25	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397494	04/02/2025	1422.96	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398717	04/02/2025	1125	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399027	04/02/2025	1800	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399241	04/02/2025	-1295	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399242	04/02/2025	-1295	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398822	04/02/2025	2,620.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
398823	04/02/2025	4946	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
397792	04/02/2025	365.78	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	CLEANING MATERIALS
399439	04/02/2025	2,971.80	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
399439	04/02/2025	41,718.25	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
398771	04/02/2025	801.25	HERTS COUNTY COUNCIL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
20038411	04/02/2025	1,067.30	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038412	04/02/2025	1629.6	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038453	04/02/2025	1,927.65	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038461	04/02/2025	900.4	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038299	04/02/2025	1857.7	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038308	04/02/2025	3182.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399039	04/02/2025	1172.96	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399214	04/02/2025	3,030.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
399671	04/02/2025	1,275.42	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
398992	04/02/2025	900	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
398888	04/02/2025	1,050.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038611	04/02/2025	20102.67	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
399704	04/02/2025	305	LAGOON ENT LTD T/A SOUTHERN CARPETS	INDOOR MARKET	PREMISES RELATED EXP	MARKETS
398889	04/02/2025	254.13	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
398889	04/02/2025	372.57	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
398868	04/02/2025	359.1	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399674	04/02/2025	554.1	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397474	04/02/2025	683.39	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398863	04/02/2025	552.16	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398865	04/02/2025	341.25	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398864	04/02/2025	359.02	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399037	04/02/2025	4500	LEYDEN ELECTRICAL INSTALLATIONS	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20037734	04/02/2025	543.61	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036522	04/02/2025	1159.31	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037475	04/02/2025	1208.72	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036523	04/02/2025	3305.13	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
398827	04/02/2025	1691.84	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399025	04/02/2025	25220.8	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
398756	04/02/2025	1399	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
398802	04/02/2025	358.83	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
398801	04/02/2025	711.03	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
398803	04/02/2025	2,753.79	NEWSQUEST MEDIA GROUP LTD	PARKING FACILITIES	SUPPORT SERVICES	PUBLISHING AND PRINTING
398591	04/02/2025	2174.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398828	04/02/2025	2866.32	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039225	04/02/2025	2000	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20039225	04/02/2025	2098.43	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20038887	04/02/2025	580	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399729	04/02/2025	1,093.11	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
398809	04/02/2025	2,552.00	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398805	04/02/2025	17,400.00	REDATED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20038938	04/02/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
398993	04/02/2025	2960	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398994	04/02/2025	11897.44	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398966	04/02/2025	42150	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20038437	04/02/2025	445.2	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038470	04/02/2025	467.29	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038341	04/02/2025	472	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038310	04/02/2025	516.53	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038419	04/02/2025	542.01	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038303	04/02/2025	612.53	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038436	04/02/2025	1030.07	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
398948	04/02/2025	1590	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398646	04/02/2025	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399640	04/02/2025	3250	RAPID INFORMATION SYSTEMS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
398949	04/02/2025	19160	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
398941	04/02/2025	1,418.74	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
398953	04/02/2025	2,019.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
398899	04/02/2025	1750	RIGHT OF LIGHT CONSULTING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20036531	04/02/2025	4748.45	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037312	04/02/2025	797.86	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
398766	04/02/2025	676	SARACENS SPORT FOUNDATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
399551	04/02/2025	50050.47	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399079	04/02/2025	14217	SKYGUARD LTD T/A PEOPLESFAE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
398946	04/02/2025	32804	SMIDSY LTD T/A BERYL	PLANNING POLICY	INCOME	HIGHWAY MAINTENANCE
398617	04/02/2025	7495	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20037931	04/02/2025	1574.96	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037867	04/02/2025	4571.9	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038383	04/02/2025	297.49	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038228	04/02/2025	2172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035938	04/02/2025	2295.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035953	04/02/2025	2295.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20035940	04/02/2025	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038216	04/02/2025	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038271	04/02/2025	2605.56	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038382	04/02/2025	280.21	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20038384	04/02/2025	304.87	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038377	04/02/2025	323.06	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038381	04/02/2025	432.44	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038318	04/02/2025	601.34	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038378	04/02/2025	612.28	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038317	04/02/2025	2878.67	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038321	04/02/2025	4552.29	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
398872	04/02/2025	675.9	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398873	04/02/2025	592.96	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399728	04/02/2025	1,633.63	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
398880	04/02/2025	1,254.30	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398881	04/02/2025	1,672.40	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398882	04/02/2025	1,961.00	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398884	04/02/2025	1,082.40	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399608	04/02/2025	391.81	THE THOMAS ALLEYNE ACADEMY	DEBTORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
398952	04/02/2025	14877	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038311	04/02/2025	2188	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399767	04/02/2025	315	TOOLBOX MARKETING SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	CATERING SUPPLIES
399768	04/02/2025	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
399642	04/02/2025	800	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
399226	04/02/2025	524.28	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
398264	04/02/2025	855	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
398264	04/02/2025	1710	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
398896	04/02/2025	297	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
398851	04/02/2025	962	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398870	04/02/2025	1,090.92	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398824	04/02/2025	1,209.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398825	04/02/2025	2,100.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398852	04/02/2025	1,170.00	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398622	04/02/2025	32,795.00	VOICESCAPE LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
398746	04/02/2025	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
399401	11/02/2025	607.91	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038625	11/02/2025	3190.75	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038559	11/02/2025	838	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038537	11/02/2025	1255.52	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038555	11/02/2025	263.1	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038545	11/02/2025	271.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038550	11/02/2025	271.9	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038571	11/02/2025	286	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038551	11/02/2025	286.2	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038579	11/02/2025	301.7	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038563	11/02/2025	333.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038539	11/02/2025	349.3	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038546	11/02/2025	388.1	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038557	11/02/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038558	11/02/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038560	11/02/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038564	11/02/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038570	11/02/2025	476.25	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038568	11/02/2025	564.15	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399083	11/02/2025	336.5	A&D COZZI	SHARED PROSPERITY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399082	11/02/2025	684	A&D COZZI	SHARED PROSPERITY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
400025	11/02/2025	1195	ABACUS PLAYGROUNDS LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
396220	11/02/2025	1,076.59	ACCESS PLATFORM SALES LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
399620	11/02/2025	519.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
398444	11/02/2025	784.8	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399994	11/02/2025	318.69	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20035571	11/02/2025	3,664.61	AIRORESERVE LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399013	11/02/2025	915	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING MAINTENANCE
399098	11/02/2025	3071.25	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399091	11/02/2025	512	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399095	11/02/2025	343	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	CLEANING MATERIALS
399095	11/02/2025	343	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	CLEANING MATERIALS
20038813	11/02/2025	292.51	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038633	11/02/2025	912.8	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038837	11/02/2025	1963.71	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038834	11/02/2025	1965.35	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038685	11/02/2025	2406.75	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038835	11/02/2025	3484.14	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399812	11/02/2025	1175	AUSTINS FUNERAL SERVICES	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
399094	11/02/2025	270	BARHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
399094	11/02/2025	340	BARHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
399094	11/02/2025	524	BARHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
20037887	11/02/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038768	11/02/2025	1,890.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038775	11/02/2025	1,890.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038771	11/02/2025	4,230.00	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038772	11/02/2025	4762	BENINGTON SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399250	11/02/2025	2499	BRAMPTON VALLEY GROUP LTD	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
20039326	11/02/2025	2074.9	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	BUILDING MAINTENANCE
398752	11/02/2025	443	BROXAP LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
399257	11/02/2025	1230	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399258	11/02/2025	2460	BURMAN RECRUITMENT LIMITED	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399093	11/02/2025	37157	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399200	11/02/2025	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038526	11/02/2025	1400	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039371	11/02/2025	1242.81	CASTLE WATER LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20038700	11/02/2025	10006.38	CBM GROUP LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399344	11/02/2025	325	CCTV USER GROUP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
399989	11/02/2025	3459.72	CFH.DOCMAIL LTD	ELECTORAL REGISTRAR	SUPPLIES AND SERVICE	POSTAL
399092	11/02/2025	322.5	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
399273	11/02/2025	715.3	CHARACTERS SIGNS LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
399217	11/02/2025	11929.34	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20038948	11/02/2025	300.5	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038778	11/02/2025	385.68	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038777	11/02/2025	395.5	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038779	11/02/2025	503.3	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20038684	11/02/2025	648.48	COATES & HOLLAND ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399064	11/02/2025	258	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399058	11/02/2025	258	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
399156	11/02/2025	500	COVE DESIGN STUDIO	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
20039100	11/02/2025	444.4	D & M SPECIALIST SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039102	11/02/2025	1489.9	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039103	11/02/2025	1,813.47	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039100	11/02/2025	5,679.26	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039100	11/02/2025	401.5	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039100	11/02/2025	3,265.45	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039005	11/02/2025	1,530.01	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038242	11/02/2025	453.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038509	11/02/2025	468	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038241	11/02/2025	639	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038505	11/02/2025	671.2	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038923	11/02/2025	495	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038832	11/02/2025	580	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399148	11/02/2025	390	DELTA COMMUNICATIONS (UK) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20038694	11/02/2025	580.34	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
400014	11/02/2025	274.5	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400010	11/02/2025	635.98	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400013	11/02/2025	651.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400011	11/02/2025	866.12	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20038815	11/02/2025	521.5	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20038816	11/02/2025	542	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399909	11/02/2025	1645	ECOLOGY BY DESIGN	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
399183	11/02/2025	2000	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038629	11/02/2025	1093.75	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20037080	11/02/2025	369.82	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20038632	11/02/2025	1181.31	EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
399070	11/02/2025	269.66	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399056	11/02/2025	1766.16	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399054	11/02/2025	2022.42	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399199	11/02/2025	408.47	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399198	11/02/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399052	11/02/2025	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399056	11/02/2025	555.89	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399054	11/02/2025	2034.81	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399055	11/02/2025	2186.7	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399055	11/02/2025	2332.48	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038581	11/02/2025	380.16	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400035	11/02/2025	4048.2	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399342	11/02/2025	1520	FENTON TM LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
399802	11/02/2025	850	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400039	11/02/2025	1000	FLEURETS LIMITED	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
400016	11/02/2025	334.64	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400017	11/02/2025	3,322.47	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399297	11/02/2025	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
399298	11/02/2025	1245.5	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399180	11/02/2025	1250	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399112	11/02/2025	360	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038594	11/02/2025	1425.04	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399069	11/02/2025	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
399145	11/02/2025	1881	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399146	11/02/2025	1981	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399147	11/02/2025	2200.85	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399266	11/02/2025	2,549.70	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
398298	11/02/2025	847	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399291	11/02/2025	2250	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399289	11/02/2025	1295	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399290	11/02/2025	1295	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399825	11/02/2025	2979.14	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399181	11/02/2025	28350	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
20038749	11/02/2025	798.76	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038751	11/02/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038774	11/02/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038440	11/02/2025	18000	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038433	11/02/2025	936.72	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038429	11/02/2025	1532.08	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038428	11/02/2025	2745.17	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038431	11/02/2025	3023	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038427	11/02/2025	3279.8	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038688	11/02/2025	5428.91	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038440	11/02/2025	5,512.33	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399907	11/02/2025	550	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
399638	11/02/2025	1125	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
399353	11/02/2025	2000	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399352	11/02/2025	3500	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399929	11/02/2025	350	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399930	11/02/2025	1400	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399931	11/02/2025	1400	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039065	11/02/2025	-340.92	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20036023	11/02/2025	265.76	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20037207	11/02/2025	286.57	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20036511	11/02/2025	322.41	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20035847	11/02/2025	337.41	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20035533	11/02/2025	426	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20038335	11/02/2025	525.76	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20038326	11/02/2025	573.17	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20037210	11/02/2025	608.97	JEWSON	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
20038320	11/02/2025	614.83	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20037208	11/02/2025	644.8	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20038325	11/02/2025	644.81	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20037211	11/02/2025	653.24	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20036025	11/02/2025	675	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20038028	11/02/2025	3,215.78	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
20038333	11/02/2025	4,364.31	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20038842	11/02/2025	22,741.62	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
399492	11/02/2025	7,700.00	JUNCTION 7 CREATIVES	TOWN CENTRE		RECREATIONAL & SPORTING SUPPORT
399901	11/02/2025	13000	JUNCTION 7 CREATIVES	TOWN CENTRE		RECREATIONAL & SPORTING SUPPORT
400028	11/02/2025	320.6	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400027	11/02/2025	332.81	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399877	11/02/2025	800	KOMPAN LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
399071	11/02/2025	269.5	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
399898	11/02/2025	1151.7	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
398013	11/02/2025	463.79	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398867	11/02/2025	567.9	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399102	11/02/2025	688.28	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399106	11/02/2025	700.41	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398250	11/02/2025	709.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398471	11/02/2025	709.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399107	11/02/2025	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400036	11/02/2025	683.39	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399108	11/02/2025	563.44	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399104	11/02/2025	853.13	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399105	11/02/2025	581.7	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399101	11/02/2025	948.75	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038693	11/02/2025	745	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399099	11/02/2025	700	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399099	11/02/2025	1400	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399099	11/02/2025	1400	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399099	11/02/2025	1750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399099	11/02/2025	1750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399099	11/02/2025	1750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399099	11/02/2025	350	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399164	11/02/2025	1195	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038690	11/02/2025	1495	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038689	11/02/2025	1590	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038691	11/02/2025	1795	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039237	11/02/2025	2,290.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399184	11/02/2025	595	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399129	11/02/2025	1900	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399841	11/02/2025	392.5	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
399460	11/02/2025	99681.29	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400037	11/02/2025	2600	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
399066	11/02/2025	450.84	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
399067	11/02/2025	523.19	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
398618	11/02/2025	465	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399113	11/02/2025	2372.16	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399947	11/02/2025	1548.36	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399947	11/02/2025	7835.64	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20038912	11/02/2025	320	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
399051	11/02/2025	445.71	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
399051	11/02/2025	2,625.73	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
20038438	11/02/2025	1,417.00	OAKPARK ALARMS SECURITY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038614	11/02/2025	2538.72	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038889	11/02/2025	2670	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038521	11/02/2025	530	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038439	11/02/2025	2,785.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038586	11/02/2025	2,076.04	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038585	11/02/2025	9922.8	P&J BUILDING MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
400030	11/02/2025	681.23	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
399254	11/02/2025	371	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
399221	11/02/2025	80339.82	PHOENIX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
399537	11/02/2025	582	PITKIN & RUDDOCK LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20038852	11/02/2025	1,000.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038939	11/02/2025	1000	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038456	11/02/2025	488.48	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038803	11/02/2025	802.36	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399223	11/02/2025	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399235	11/02/2025	2,325.00	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399437	11/02/2025	295	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
399438	11/02/2025	295	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20038104	11/02/2025	3967.36	ROCKWOOD LANDSCAPES LTD	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399910	11/02/2025	29034.85	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399038	11/02/2025	285	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
399253	11/02/2025	7373.75	SPARX CHARITY	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399803	11/02/2025	36157.74	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20036189	11/02/2025	-1776.49	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037071	11/02/2025	288.38	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038501	11/02/2025	273.25	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038466	11/02/2025	370.67	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038157	11/02/2025	303.42	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038162	11/02/2025	339.6	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038151	11/02/2025	341.46	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038161	11/02/2025	418.12	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038152	11/02/2025	448.32	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038166	11/02/2025	473.25	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038158	11/02/2025	475.39	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038156	11/02/2025	562.1	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038165	11/02/2025	642.44	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038159	11/02/2025	649.56	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038163	11/02/2025	767.95	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038154	11/02/2025	886.88	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038160	11/02/2025	993.15	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038687	11/02/2025	300	TANDI SPRINKLERS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399211	11/02/2025	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399212	11/02/2025	816	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399773	11/02/2025	641.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
399775	11/02/2025	641.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
398531	11/02/2025	693.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398280	11/02/2025	1,387.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398455	11/02/2025	1,387.50	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398883	11/02/2025	1618.75	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
399178	11/02/2025	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399179	11/02/2025	1,082.40	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399484	11/02/2025	2603.75	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038593	11/02/2025	1,638.00	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038592	11/02/2025	2148	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038742	11/02/2025	569.86	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038716	11/02/2025	3613.05	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038711	11/02/2025	5384.25	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038720	11/02/2025	1247.71	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038714	11/02/2025	504.98	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038718	11/02/2025	742.36	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038737	11/02/2025	984.2	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038708	11/02/2025	1421.75	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038736	11/02/2025	1461.3	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038738	11/02/2025	1493.9	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038722	11/02/2025	1560.7	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038743	11/02/2025	1,625.43	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038739	11/02/2025	1683.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038707	11/02/2025	2101.25	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038728	11/02/2025	3740.29	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
399306	11/02/2025	262.35	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399820	11/02/2025	442	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
399821	11/02/2025	418.6	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
20038936	11/02/2025	7,811.14	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038937	11/02/2025	14245.8	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399488	11/02/2025	962	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399225	11/02/2025	1,462.24	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399097	11/02/2025	2,015.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399213	11/02/2025	1,162.00	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399096	11/02/2025	2362.5	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399131	11/02/2025	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038719	11/02/2025	3565	WATER CENTRES LTD T/A PREMIER SERVICES &	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399252	11/02/2025	795	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
400250	17/02/2025	8240.2	TRAVELDGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
399804	17/02/2025	346.5	UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
399625	18/02/2025	395.82	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039007	18/02/2025	2947.5	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400131	18/02/2025	950	AC PREOU LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400132	18/02/2025	4682.4	AC PREOU LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400051	18/02/2025	500	ACCESSIBLE CHAIR YOGA CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
399619	18/02/2025	287.56	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20038179	18/02/2025	344.75	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038848	18/02/2025	344.75	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038309	18/02/2025	380.66	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038915	18/02/2025	508.66	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038920	18/02/2025	509.66	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037423	18/02/2025	518	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038710	18/02/2025	622.66	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399524	18/02/2025	2116.57	AQUATIC CHALKS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
20038854	18/02/2025	366	ARIA DESIGN	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038940	18/02/2025	540	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399616	18/02/2025	605193.59	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20038902	18/02/2025	250	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038951	18/02/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038952	18/02/2025	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038910	18/02/2025	320	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037885	18/02/2025	390	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038890	18/02/2025	450	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038905	18/02/2025	625	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038907	18/02/2025	630	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399626	18/02/2025	895	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399627	18/02/2025	1378.67	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20039542	18/02/2025	1260.69	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20039538	18/02/2025	250.37	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
400253	18/02/2025	2685	CABINET OFFICE	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
400368	18/02/2025	1,393.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399442	18/02/2025	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039582	18/02/2025	300	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039369	18/02/2025	377.3	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
20039545	18/02/2025	1037.6	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20039547	18/02/2025	302.43	CASTLE WATER LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	UTILITIES
20039703	18/02/2025	260.25	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20039726	18/02/2025	302.89	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20039724	18/02/2025	741.94	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20039549	18/02/2025	1661.19	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20039546	18/02/2025	352.18	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20038701	18/02/2025	2462.42	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038459	18/02/2025	4767.14	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038634	18/02/2025	5,290.65	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038635	18/02/2025	5,290.65	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038701	18/02/2025	5290.65	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038458	18/02/2025	5,405.88	CBM GROUP LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038463	18/02/2025	488.16	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038637	18/02/2025	586.5	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038458	18/02/2025	2,003.23	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038634	18/02/2025	5212.1	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038459	18/02/2025	6093.7	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038486	18/02/2025	6,879.89	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038663	18/02/2025	7,203.86	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038662	18/02/2025	8,199.74	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038665	18/02/2025	8417.6	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038664	18/02/2025	9,635.09	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038464	18/02/2025	9,988.74	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038701	18/02/2025	13,456.57	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038635	18/02/2025	14,239.27	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038706	18/02/2025	475	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20038769	18/02/2025	1,250.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20038770	18/02/2025	375	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399730	18/02/2025	1125	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20039049	18/02/2025	2,862.50	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039043	18/02/2025	2480.01	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039038	18/02/2025	2776.96	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039035	18/02/2025	3039.74	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039042	18/02/2025	3661.43	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039039	18/02/2025	6984.51	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400364	18/02/2025	1163	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399358	18/02/2025	1,125.00	COUNTY SECURITY SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
20038784	18/02/2025	5,380.39	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038785	18/02/2025	5,918.42	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038786	18/02/2025	9,497.57	CRYSTAL ELECTRONICS LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039682	18/02/2025	365.15	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039685	18/02/2025	371.85	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039101	18/02/2025	933.33	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039099	18/02/2025	2,134.06	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039681	18/02/2025	5487.57	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039686	18/02/2025	10,153.01	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039683	18/02/2025	15,218.04	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039682	18/02/2025	3,900.00	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039686	18/02/2025	3,975.09	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039686	18/02/2025	6,245.68	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039682	18/02/2025	9888	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039683	18/02/2025	12,207.61	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039224	18/02/2025	331.38	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039004	18/02/2025	3,720.48	D & M SPECIALIST SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038291	18/02/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038292	18/02/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038294	18/02/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038295	18/02/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038969	18/02/2025	270	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038696	18/02/2025	482.6	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038697	18/02/2025	482.6	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400321	18/02/2025	326.23	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400297	18/02/2025	356.43	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400298	18/02/2025	724.4	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400146	18/02/2025	607.85	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399539	18/02/2025	400	DJB WELDING	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399420	18/02/2025	269	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399411	18/02/2025	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400346	18/02/2025	39,693.33	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
400266	18/02/2025	81,598.40	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20038717	18/02/2025	343	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
20038991	18/02/2025	559.23	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES
399337	18/02/2025	3,702.52	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399335	18/02/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399339	18/02/2025	680.78	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399341	18/02/2025	738.75	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399337	18/02/2025	1389.72	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399340	18/02/2025	5114.93	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399338	18/02/2025	1312.02	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399338	18/02/2025	1603.58	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038993	18/02/2025	1370	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20038992	18/02/2025	1490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399519	18/02/2025	550	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399515	18/02/2025	504	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399505	18/02/2025	415	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399433	18/02/2025	294	FOUNTAINHEAD (D&C) LTD	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
399443	18/02/2025	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
399383	18/02/2025	976.08	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399350	18/02/2025	3144	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399374	18/02/2025	867.35	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
20033270	18/02/2025	600	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038773	18/02/2025	5399	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034603	18/02/2025	6,704.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039791	18/02/2025	331668.45	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038838	18/02/2025	1,811.07	GERDA SECURITYPRODUCTS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399447	18/02/2025	2,250.00	GOODMAN MASSON LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399334	18/02/2025	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
399397	18/02/2025	1,584.80	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399396	18/02/2025	1,881.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399432	18/02/2025	335	HARKNESS ROSES WHOLESALE	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
400332	18/02/2025	312.21	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400337	18/02/2025	350	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
399688	18/02/2025	350	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039119	18/02/2025	5,952.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039045	18/02/2025	6,405.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399409	18/02/2025	618	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399410	18/02/2025	574	HERITAGE PROPERTY CARE LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399464	18/02/2025	1013.48	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
20038340	18/02/2025	2688.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038990	18/02/2025	3201.68	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399580	18/02/2025	350	HERTSMERE BOROUGH COUNCIL	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
400160	18/02/2025	2,322.00	HYDRO-X AIR	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20038942	18/02/2025	332.87	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038841	18/02/2025	669.44	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399636	18/02/2025	1,125.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
399932	18/02/2025	1,750.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400299	18/02/2025	295.68	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
399157	18/02/2025	4000	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399371	18/02/2025	598.5	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399366	18/02/2025	709.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399369	18/02/2025	748.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399360	18/02/2025	714	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399370	18/02/2025	853.13	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399368	18/02/2025	917.98	LAWRENCE DEAN RECRUITMENT LTD	SHELTERED SCHEMES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20038930	18/02/2025	3993	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038900	18/02/2025	7000	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038893	18/02/2025	1,110.51	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038932	18/02/2025	1,928.32	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038851	18/02/2025	3037.85	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038894	18/02/2025	3,037.85	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038900	18/02/2025	3165.8	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038924	18/02/2025	4058.23	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038897	18/02/2025	4088.36	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038895	18/02/2025	4113.95	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038899	18/02/2025	4177.8	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038925	18/02/2025	4803.22	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038898	18/02/2025	5828.65	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038927	18/02/2025	6652.7	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038928	18/02/2025	6761.04	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038896	18/02/2025	8551.91	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038935	18/02/2025	8800.87	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038926	18/02/2025	9604.84	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038930	18/02/2025	10447.23	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038732	18/02/2025	1065	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038414	18/02/2025	1140	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038730	18/02/2025	1585	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
397788	18/02/2025	1264.64	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
398039	18/02/2025	385.32	MADIGANGILL RESOURCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING SECURITY
399808	18/02/2025	975.54	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
400148	18/02/2025	308.21	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
20038354	18/02/2025	414.89	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038328	18/02/2025	592.67	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038820	18/02/2025	954.36	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038596	18/02/2025	1462.6	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038007	18/02/2025	1690.08	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038233	18/02/2025	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038908	18/02/2025	1295	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400179	18/02/2025	234405.57	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400116	18/02/2025	868	NATIONAL ASSOC OF BRITISH MARKET AUTH	INDOOR MARKET	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
399664	18/02/2025	25547.2	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
399412	18/02/2025	746.43	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
399372	18/02/2025	988.4	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400342	18/02/2025	362.43	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
400343	18/02/2025	275.11	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20039530	18/02/2025	3071.44	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
20039524	18/02/2025	985.91	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
399523	18/02/2025	843	OCN CONTRACT SERVICES	HOMELESSNESS	SUPPLIES AND SERVICE	GROUNDWORKS FURNITURE
20038302	18/02/2025	280	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399532	18/02/2025	365	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
399531	18/02/2025	520	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
399127	18/02/2025	2871	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399385	18/02/2025	3190	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399733	18/02/2025	9940.14	PARKGUARD LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20038888	18/02/2025	1395.4	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399445	18/02/2025	1987.5	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20037755	18/02/2025	452.64	ROCKWOOD LANDSCAPES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20034444	18/02/2025	790	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20035342	18/02/2025	900	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399548	18/02/2025	30927.27	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
400213	18/02/2025	375	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
400214	18/02/2025	495	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
400055	18/02/2025	578.18	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
20039226	18/02/2025	350	SO ENERGY TRADING LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20039226	18/02/2025	370.16	SO ENERGY TRADING LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20039201	18/02/2025	6950	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039676	18/02/2025	591.6	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20039719	18/02/2025	874.56	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
399644	18/02/2025	520.38	SPARX CHARITY	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399483	18/02/2025	606.83	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399583	18/02/2025	1,526.50	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399497	18/02/2025	798	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	OCCUPATIONAL HEALTH & SAFETY
400006	18/02/2025	1063	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
399807	18/02/2025	417.5	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
399807	18/02/2025	1505	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
20038135	18/02/2025	356.5	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037916	18/02/2025	454.72	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038141	18/02/2025	486	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039068	18/02/2025	604.07	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038149	18/02/2025	732.56	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038138	18/02/2025	798.88	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037116	18/02/2025	866.69	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037115	18/02/2025	1063.82	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038146	18/02/2025	1252.84	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037120	18/02/2025	1,763.92	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036691	18/02/2025	2172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038255	18/02/2025	2172.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20038582	18/02/2025	-304.87	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20037264	18/02/2025	437.64	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
400265	18/02/2025	378752.94	SWINGATE PHASE 1A LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20039806	18/02/2025	250	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20039806	18/02/2025	1060	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
399822	18/02/2025	1003.68	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
399452	18/02/2025	844.88	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399453	18/02/2025	816	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400303	18/02/2025	275.21	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400352	18/02/2025	275.27	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399661	18/02/2025	1450	TBP2 LTD/INBUCON	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038198	18/02/2025	250	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399778	18/02/2025	391.66	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
399404	18/02/2025	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399406	18/02/2025	2353.2	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
399402	18/02/2025	1081.6	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399601	18/02/2025	3022.9	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039107	18/02/2025	2105	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038877	18/02/2025	3195	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039008	18/02/2025	669.86	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039673	18/02/2025	303.28	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20038343	18/02/2025	1869	TP SECURITY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400292	18/02/2025	285	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
20038933	18/02/2025	3643.76	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038934	18/02/2025	5183.95	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399434	18/02/2025	396	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
399534	18/02/2025	792	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
399347	18/02/2025	962	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399384	18/02/2025	1462.24	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399345	18/02/2025	2015	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399346	18/02/2025	3150	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399348	18/02/2025	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038943	18/02/2025	304.26	WATER CENTRES LTD T/A PREMIER SERVICES &	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399450	18/02/2025	596	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50103355	18/02/2025	52976.4	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103355	18/02/2025	205912.33	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103355	18/02/2025	320107.81	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400175	18/02/2025	588.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
399482	18/02/2025	280	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
400260	18/02/2025	22,360.00	ZERO GRAVITY TECH LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
401880	24/02/2025	6,665.74	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
401880	24/02/2025	694.14	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	UTILITIES
399956	25/02/2025	607.91	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039097	25/02/2025	1931	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400255	25/02/2025	478.2	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
400254	25/02/2025	1743.57	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
400050	25/02/2025	261.06	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400361	25/02/2025	57917.35	ADDEX URBAN LIMITED	DEPOT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20039025	25/02/2025	-2,053.17	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20039025	25/02/2025	-2053.17	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
20029191	25/02/2025	307.87	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20040069	25/02/2025	348.18	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029174	25/02/2025	350.1	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20039889	25/02/2025	350.1	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20019566	25/02/2025	352.91	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029155	25/02/2025	352.91	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029111	25/02/2025	353.88	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20040071	25/02/2025	364.61	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029108	25/02/2025	365.78	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029098	25/02/2025	369.96	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20039891	25/02/2025	372.37	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029100	25/02/2025	387.42	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029102	25/02/2025	399.11	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029105	25/02/2025	400.71	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029153	25/02/2025	407.39	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20034388	25/02/2025	417.69	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029159	25/02/2025	426.33	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029068	25/02/2025	437.61	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029143	25/02/2025	441.04	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20039888	25/02/2025	441.04	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029046	25/02/2025	441.24	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029122	25/02/2025	460.44	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029162	25/02/2025	482.27	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20015726	25/02/2025	490.24	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20039892	25/02/2025	490.79	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029066	25/02/2025	504.65	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20039890	25/02/2025	516.42	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20039894	25/02/2025	551.61	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20029164	25/02/2025	555.92	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
20039893	25/02/2025	2030.53	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
399693	25/02/2025	430	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399592	25/02/2025	6142.5	ALLEN LANE LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399810	25/02/2025	8,800.00	AMPLEXUS SOLUTIONS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20038503	25/02/2025	2,998.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
396772	25/02/2025	280	ANCHOR PRESS (UK) LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PRINTED MATERIALS
400453	25/02/2025	452	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
400452	25/02/2025	512	ANCHOR PRESS (UK) LIMITED	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399613	25/02/2025	3300	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
399703	25/02/2025	2634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
399722	25/02/2025	1029	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
399722	25/02/2025	1029	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
399816	25/02/2025	1812.36	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
399815	25/02/2025	7348.76	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
20039177	25/02/2025	351.76	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039250	25/02/2025	371.4	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039255	25/02/2025	410.02	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039256	25/02/2025	410.02	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399687	25/02/2025	488.88	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039249	25/02/2025	584.61	ARM FACILITIES LLP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400093	25/02/2025	724	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20039315	25/02/2025	250	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039152	25/02/2025	490	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039153	25/02/2025	520	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039268	25/02/2025	4,826.90	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039266	25/02/2025	3860	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039819	25/02/2025	694.45	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
399596	25/02/2025	254	BROXAP LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
399546	25/02/2025	987	BROXAP LIMITED	SHARED PROSPERITY	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
399780	25/02/2025	3726	BROXAP LIMITED	SHARED PROSPERITY	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
399747	25/02/2025	430	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
400520	25/02/2025	120,092.32	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400470	25/02/2025	1052	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
400468	25/02/2025	3337.5	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400472	25/02/2025	6875.95	BURGES SALMON LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
399614	25/02/2025	2,050.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399672	25/02/2025	700	CAPITA ONE LIMITED	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
399666	25/02/2025	1850	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039169	25/02/2025	2350	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039914	25/02/2025	489.87	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
399724	25/02/2025	15223.2	CDW LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
20034972	25/02/2025	255	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399938	25/02/2025	10159.15	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
399837	25/02/2025	1852.12	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
399712	25/02/2025	2314.4	CHARACTERS SIGNS LIMITED	SHARED PROSPERITY	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
399857	25/02/2025	1125	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400105	25/02/2025	11891.49	CHEQUERS CONTRACT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399813	25/02/2025	89406	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20039556	25/02/2025	4261.81	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399984	25/02/2025	252	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399589	25/02/2025	1071	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399983	25/02/2025	315	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399540	25/02/2025	1160	COVE DESIGN STUDIO	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
400092	25/02/2025	2450	CURRIE & BROWN UK LIMITED	REGENERATION	INCOME	BUILDING/PLANNING CONSULTANCY
399946	25/02/2025	1750	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399937	25/02/2025	3500	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20039290	25/02/2025	324.99	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039849	25/02/2025	927.82	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039851	25/02/2025	1106.44	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039836	25/02/2025	1562.99	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039850	25/02/2025	2516.08	D & M SPECIALIST SOLUTIONS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039836	25/02/2025	3835	D & M SPECIALIST SOLUTIONS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038962	25/02/2025	280.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038974	25/02/2025	282.2	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038975	25/02/2025	327.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038967	25/02/2025	370	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399874	25/02/2025	250	DAVID CARR	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20039162	25/02/2025	255	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039161	25/02/2025	420	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039164	25/02/2025	550	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039163	25/02/2025	585	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039166	25/02/2025	695	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039165	25/02/2025	1205	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400020	25/02/2025	284.68	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
400024	25/02/2025	290.99	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
400019	25/02/2025	405.75	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
400485	25/02/2025	324.65	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400485	25/02/2025	1105.3	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399697	25/02/2025	709	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400286	25/02/2025	250	DRIVETECH (UK) LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20039449	25/02/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039452	25/02/2025	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039443	25/02/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039451	25/02/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039459	25/02/2025	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039458	25/02/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039468	25/02/2025	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039385	25/02/2025	530	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039447	25/02/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039448	25/02/2025	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039445	25/02/2025	660	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039455	25/02/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039460	25/02/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039467	25/02/2025	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039463	25/02/2025	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039465	25/02/2025	795	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039446	25/02/2025	885	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039440	25/02/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039450	25/02/2025	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039462	25/02/2025	1140	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039441	25/02/2025	1440	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039454	25/02/2025	1515	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039444	25/02/2025	1935	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
20039461	25/02/2025	2,610.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
399811	25/02/2025	946.22	EAST HERTFORDSHIRE DISTRICT COUNCIL	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
399657	25/02/2025	2,000.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039261	25/02/2025	1,150.00	ELLIOTT'S FACILITIES MANAGEMENT LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	UTILITIES
20039193	25/02/2025	2,986.95	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
400487	25/02/2025	325	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
399577	25/02/2025	674.14	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399575	25/02/2025	2,738.00	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399574	25/02/2025	5080.43	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTNE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397456	25/02/2025	546.6	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
397456	25/02/2025	651.37	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399573	25/02/2025	671.39	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399572	25/02/2025	620.55	ESSENTIAL RESULTS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399575	25/02/2025	1389.72	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399576	25/02/2025	1312.02	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399576	25/02/2025	2915.6	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039207	25/02/2025	368	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399797	25/02/2025	3089.74	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
400183	25/02/2025	4,406.25	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399788	25/02/2025	2,541.00	FARM AND COUNTRY SUPPLIES LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
399689	25/02/2025	777.6	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399549	25/02/2025	944	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399713	25/02/2025	2431.2	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399714	25/02/2025	3264	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399702	25/02/2025	1408.92	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399597	25/02/2025	1,416.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399598	25/02/2025	1788.5	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
399349	25/02/2025	1813	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399594	25/02/2025	745	GALTEC SOLUTIONS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	IT EQUIPMENT
20039190	25/02/2025	316.26	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039191	25/02/2025	758.19	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399711	25/02/2025	2250	GOODMAN MASSON LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399538	25/02/2025	3000	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	IT CONSULTANCY
399623	25/02/2025	1981	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399624	25/02/2025	2,030.60	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399398	25/02/2025	2,131.50	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400496	25/02/2025	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
400556	25/02/2025	260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400497	25/02/2025	300.64	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400555	25/02/2025	501.4	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399944	25/02/2025	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
399547	25/02/2025	2250	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399741	25/02/2025	2250	HAYS SPECIALIST RECRUITMENT	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399641	25/02/2025	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
400415	25/02/2025	312	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400416	25/02/2025	312	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400417	25/02/2025	422	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
399599	25/02/2025	43529	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
399662	25/02/2025	42043.44	HERTFORDSHIRE COUNTY COUNCIL	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399663	25/02/2025	50366.12	HERTFORDSHIRE COUNTY COUNCIL	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20039158	25/02/2025	2004.08	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039145	25/02/2025	2548.37	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039090	25/02/2025	389.01	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039146	25/02/2025	880.98	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039234	25/02/2025	921.92	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039144	25/02/2025	1213.99	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039089	25/02/2025	1409.87	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039233	25/02/2025	1545.28	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038519	25/02/2025	1664.8	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039091	25/02/2025	1948.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400108	25/02/2025	17625	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
399571	25/02/2025	1100	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20038371	25/02/2025	2400	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039113	25/02/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039114	25/02/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039116	25/02/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039117	25/02/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039118	25/02/2025	281.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039095	25/02/2025	805.74	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399643	25/02/2025	1125	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
399648	25/02/2025	2000	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399637	25/02/2025	2048	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399649	25/02/2025	2,048.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399647	25/02/2025	3500	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400565	25/02/2025	283.45	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
400557	25/02/2025	600	L33 SOLUTIONS LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
399653	25/02/2025	727.13	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399652	25/02/2025	932.75	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399654	25/02/2025	717.43	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398792	25/02/2025	5,022.80	M F JARRETT & SONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
400234	25/02/2025	308.21	MAR FACILITIES SUPPORT SERVICES LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING CLEANING
400229	25/02/2025	7,389.73	MAR FACILITIES SUPPORT SERVICES LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
400232	25/02/2025	3066.14	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
400236	25/02/2025	388.25	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
400230	25/02/2025	2,283.92	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
400229	25/02/2025	325.07	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
400229	25/02/2025	1,805.93	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
400229	25/02/2025	9,593.43	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
400230	25/02/2025	4,049.30	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
400229	25/02/2025	3738.65	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
400235	25/02/2025	299.15	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING CLEANING
400229	25/02/2025	395.64	MAR FACILITIES SUPPORT SERVICES LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING CLEANING
400233	25/02/2025	398.86	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
400229	25/02/2025	357.2	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
400229	25/02/2025	567.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
400229	25/02/2025	1,620.51	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
400512	25/02/2025	460.46	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
399646	25/02/2025	1350	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399676	25/02/2025	57387.41	MARSHGATE LTD	MARSHGATE	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
399676	25/02/2025	14192.28	MARSHGATE LTD	MARSHGATE	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
20039088	25/02/2025	1159.2	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039087	25/02/2025	2799.19	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399588	25/02/2025	3500	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039009	25/02/2025	1795	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039198	25/02/2025	1,795.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038698	25/02/2025	580	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038699	25/02/2025	580	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103356	25/02/2025	462,951.89	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400059	25/02/2025	55883.88	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399639	25/02/2025	1175	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
399743	25/02/2025	450.51	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
399742	25/02/2025	376.53	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
399744	25/02/2025	401.19	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
399593	25/02/2025	285.46	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399593	25/02/2025	702.94	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399854	25/02/2025	952.5	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
399541	25/02/2025	288.97	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399542	25/02/2025	381.56	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399873	25/02/2025	480	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
399873	25/02/2025	640	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
399866	25/02/2025	990	ONSITE TRAINING UK	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
399562	25/02/2025	370	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039559	25/02/2025	-459.21	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20039559	25/02/2025	-450	OVO ENEGRY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPENDITURE CLASSIFICATION	EXPENDITURE TYPE
20039148	25/02/2025	380	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039212	25/02/2025	907	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039147	25/02/2025	300	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399591	25/02/2025	3190	PANORAMIC ASSOCIATES LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039660	25/02/2025	23166.92	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
399827	25/02/2025	1699	PITKIN & RUDDOCK LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20039211	25/02/2025	2651.17	PRISM MEDICAL UK WESTHOLME DIVISION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039262	25/02/2025	251	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039159	25/02/2025	894.44	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039192	25/02/2025	923.06	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039264	25/02/2025	1245.01	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039157	25/02/2025	1347.53	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039263	25/02/2025	1979.29	QUALITY SERVICES TODAY (QST) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399708	25/02/2025	2325	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399709	25/02/2025	2325	QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
398521	25/02/2025	504	REAL ASSET MANAGEMENT PLC	FINANCE DIVISION	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
399579	25/02/2025	3334	RICHBORNE MEDIA LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
399806	25/02/2025	1750	RIGHT OF LIGHT CONSULTING LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400099	25/02/2025	252	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
399753	25/02/2025	490	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
399754	25/02/2025	1449	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
20039258	25/02/2025	4316	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039235	25/02/2025	560	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
400134	25/02/2025	550.02	SCUTUM SOUTH EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
400423	25/02/2025	4740.73	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	LEGAL CHARGES
400490	25/02/2025	39671.05	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400471	25/02/2025	5160	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
20039248	25/02/2025	6800	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399585	25/02/2025	332.5	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399581	25/02/2025	513.75	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399586	25/02/2025	520	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399587	25/02/2025	530	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399584	25/02/2025	550	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399582	25/02/2025	592.5	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399530	25/02/2025	1800	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399529	25/02/2025	2880	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399528	25/02/2025	3360	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399525	25/02/2025	4048.2	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399526	25/02/2025	4048.2	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399527	25/02/2025	4048.2	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
399658	25/02/2025	2420	STOCKLEY BUILDING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
399809	25/02/2025	550	STOREY & HOLMES CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
20039197	25/02/2025	2862	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039196	25/02/2025	5750	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037944	25/02/2025	276.95	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037927	25/02/2025	318.53	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037942	25/02/2025	350.42	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037933	25/02/2025	365.78	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037928	25/02/2025	429.87	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038137	25/02/2025	442.62	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037936	25/02/2025	448.96	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037951	25/02/2025	453.6	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038155	25/02/2025	464.74	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038140	25/02/2025	486	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038142	25/02/2025	486	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037926	25/02/2025	600.77	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038136	25/02/2025	613.98	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038139	25/02/2025	621.18	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039072	25/02/2025	628.6	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037945	25/02/2025	650.22	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037925	25/02/2025	707.52	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038130	25/02/2025	711.09	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038131	25/02/2025	732.56	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037114	25/02/2025	775.42	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20036300	25/02/2025	779.05	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037946	25/02/2025	783.92	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038106	25/02/2025	801	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20038150	25/02/2025	829.92	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20037119	25/02/2025	4002	STRATA ROOFING CAMBRIDGE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
399787	25/02/2025	362.88	SUMMIT HYGIENE	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	CLEANING MATERIALS
399784	25/02/2025	861.4	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
399786	25/02/2025	539.86	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
399939	25/02/2025	1557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
399831	25/02/2025	1740	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399831	25/02/2025	2600	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399831	25/02/2025	2600	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399831	25/02/2025	5200	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
399824	25/02/2025	-415.74	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
399665	25/02/2025	750.72	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039278	25/02/2025	274.59	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039272	25/02/2025	753.75	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039275	25/02/2025	910.11	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039277	25/02/2025	912.93	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039273	25/02/2025	996.69	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039274	25/02/2025	1215.24	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039271	25/02/2025	1273	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20039276	25/02/2025	1295.4	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
399634	25/02/2025	1961	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399633	25/02/2025	2090.5	THE OYSTER PARTNERSHIP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399635	25/02/2025	1082.4	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399881	25/02/2025	15500	TILE HILL INTERIM & EXECUTIVE LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399800	25/02/2025	23300	TILE HILL INTERIM & EXECUTIVE LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20039236	25/02/2025	1136	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039106	25/02/2025	1277	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039108	25/02/2025	1613	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039269	25/02/2025	1771	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039195	25/02/2025	1871	TJR VENTILATION SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20039174	25/02/2025	260.17	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039172	25/02/2025	413.6	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039170	25/02/2025	415.68	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039176	25/02/2025	1066.78	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039173	25/02/2025	1085.97	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039175	25/02/2025	1484.24	TMC T/A THE MOULD COMPANY	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039715	25/02/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039716	25/02/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039789	25/02/2025	300	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20039875	25/02/2025	4954.04	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20039885	25/02/2025	6053.48	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20039881	25/02/2025	6092.55	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
20039910	25/02/2025	519.33	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20039882	25/02/2025	264.32	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	BUILDING MAINTENANCE
20039870	25/02/2025	3773.18	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
400189	25/02/2025	1345.5	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
400517	25/02/2025	3000	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
400461	25/02/2025	3893.11	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
399734	25/02/2025	715	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
399819	25/02/2025	251.1	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
399818	25/02/2025	589.6	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
399819	25/02/2025	731.7	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
399826	25/02/2025	396	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
399701	25/02/2025	253.27	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399578	25/02/2025	818	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399701	25/02/2025	1208.97	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399553	25/02/2025	2010.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399552	25/02/2025	2100	VIVID RESOURCING A DIVISION OF G2V	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
399554	25/02/2025	1170	VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
400399	25/02/2025	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
400111	25/02/2025	3127.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/02/2025	40.82	GOOGLE	SUPPLIES AND SERVICE
03/02/2025	154	BEST WEST ROEBUCK INN	SUPPLIES AND SERVICE
03/02/2025	153.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
03/02/2025	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
03/02/2025	3.55	PUCCINOS HITCHIN	SUPPLIES AND SERVICE
03/02/2025	46.74	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
03/02/2025	3.4	TFL TRAVEL CH	TRANSPORT RELATED EXP
03/02/2025	32.2	TSGN GN HITCHIN SST	TRANSPORT RELATED EXP
03/02/2025	180	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
04/02/2025	21.36	AMZNBUSINESS	SUPPLIES AND SERVICE
04/02/2025	42.72	AMZNBUSINESS	SUPPLIES AND SERVICE
04/02/2025	42.72	AMZNBUSINESS	SUPPLIES AND SERVICE
04/02/2025	125.36	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/02/2025	20.47	AMZNMKTPLACE	SUPPLIES AND SERVICE
04/02/2025	79.5	APM	SUPPLIES AND SERVICE
04/02/2025	35	ARGOS	SUPPLIES AND SERVICE
04/02/2025	2162.4	CADENT GAS	SUPPLIES AND SERVICE
04/02/2025	26.2	TESCO STORES 3213	SUPPLIES AND SERVICE
05/02/2025	5.51	AMAZON.CO.UK	SUPPLIES AND SERVICE
05/02/2025	15.29	AMZNMKTPLACE	SUPPLIES AND SERVICE
05/02/2025	55.6	TSGN GN STEVENAGE	TRANSPORT RELATED EXP
05/02/2025	170.81	AMAZON	SUPPLIES AND SERVICE
06/02/2025	222.76	AMZNMKTPLACE	SUPPLIES AND SERVICE
06/02/2025	-35	ARGOS STEVENAGE	SUPPLIES AND SERVICE
06/02/2025	89.17	ASDA CS LTD	SUPPLIES AND SERVICE
06/02/2025	106.25	ASDA STORES	SUPPLIES AND SERVICE
06/02/2025	474.12	CLR*WWW.POWERDISCOUNT	SUPPLIES AND SERVICE
06/02/2025	26.85	JD WETHERSPOON	SUPPLIES AND SERVICE
06/02/2025	8.89	MCDONALDS	SUPPLIES AND SERVICE
06/02/2025	17.6	POUNDLAND - 2725	SUPPLIES AND SERVICE
06/02/2025	129.06	ROCBURN LIMITED	SUPPLIES AND SERVICE
06/02/2025	8	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
06/02/2025	7	TFL TRAVEL CH	TRANSPORT RELATED EXP
06/02/2025	16	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
07/02/2025	105.38	AMZNMKTPLACE	SUPPLIES AND SERVICE
07/02/2025	19.93	ASDA CS LTD	SUPPLIES AND SERVICE
07/02/2025	7	ASDA CS LTD	SUPPLIES AND SERVICE
07/02/2025	100	GOOGLE	SUPPLIES AND SERVICE
07/02/2025	1242.96	HSS MILTON KEYNES	SUPPLIES AND SERVICE
07/02/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
07/02/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
07/02/2025	264	PREMIER INN	SUPPLIES AND SERVICE
07/02/2025	168	PREMIER INN	SUPPLIES AND SERVICE
07/02/2025	8	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
07/02/2025	7	TFL TRAVEL CH	TRANSPORT RELATED EXP
07/02/2025	65	TSGN GN STEVENAGE	TRANSPORT RELATED EXP
10/02/2025	8	DUNELM F0910	SUPPLIES AND SERVICE
10/02/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
10/02/2025	8	SABA PARK SERVICES UK LIM	SUPPLIES AND SERVICE
10/02/2025	15.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
10/02/2025	12.05	STARBUCKS	SUPPLIES AND SERVICE
10/02/2025	4.2	STARBUCKS	SUPPLIES AND SERVICE
10/02/2025	36	STEVENAGE	SUPPLIES AND SERVICE
10/02/2025	7	TFL TRAVEL CH	TRANSPORT RELATED EXP
10/02/2025	100.91	TRAINLINE	SUPPLIES AND SERVICE
10/02/2025	56.26	TRAINLINE	SUPPLIES AND SERVICE
11/02/2025	630.43	ADOBE.COM	SUPPLIES AND SERVICE
11/02/2025	37.5	AMAZON	SUPPLIES AND SERVICE
11/02/2025	15.48	AMZNMKTPLACE	SUPPLIES AND SERVICE
11/02/2025	679.99	DRI*NUANCE	SUPPLIES AND SERVICE
11/02/2025	170	HIRE STATION LTD	SUPPLIES AND SERVICE
11/02/2025	16.38	RYMANBUSINESS.COM	SUPPLIES AND SERVICE
11/02/2025	15.6	TESCO STORES 3213	SUPPLIES AND SERVICE
12/02/2025	36.52	ALDI 40 776	SUPPLIES AND SERVICE
12/02/2025	78	DUNELM SOFTFURNISHINGS	SUPPLIES AND SERVICE
12/02/2025	477.54	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
12/02/2025	40	LONDIS	SUPPLIES AND SERVICE
12/02/2025	25.75	POUNDLAND - 2725	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
12/02/2025	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
12/02/2025	6.5	PRET A MANGER	SUPPLIES AND SERVICE
12/02/2025	58.2	THAMESLINK WEBTIS	TRANSPORT RELATED EXP
12/02/2025	28.57	THE RANGE	SUPPLIES AND SERVICE
12/02/2025	45.3	TSGN GN HITCHIN SST	TRANSPORT RELATED EXP
12/02/2025	30.6	TSGN GN STEVENAGE	TRANSPORT RELATED EXP
13/02/2025	7.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
13/02/2025	147.24	ASK STEVENAGE	SUPPLIES AND SERVICE
13/02/2025	22.5	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
13/02/2025	85.91	DOMINO S PIZZA	SUPPLIES AND SERVICE
13/02/2025	24	HILTON BIRMINGHAM METR	SUPPLIES AND SERVICE
13/02/2025	39.87	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/02/2025	12	TESCO STORES 3213	SUPPLIES AND SERVICE
13/02/2025	62.75	TOPS PIZZA	SUPPLIES AND SERVICE
14/02/2025	1.01	1PASSWORD	SUPPLIES AND SERVICE
14/02/2025	19.84	ASDA CS LTD	SUPPLIES AND SERVICE
14/02/2025	8.35	COSTA COFFEE	SUPPLIES AND SERVICE
14/02/2025	34.77	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
14/02/2025	50	DUNELM SOFTFURNISHINGS	SUPPLIES AND SERVICE
14/02/2025	385	HOLIDAY INNS	SUPPLIES AND SERVICE
14/02/2025	385	HOLIDAY INNS	SUPPLIES AND SERVICE
14/02/2025	594	HOLIDAY INNS	SUPPLIES AND SERVICE
14/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
14/02/2025	9.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
14/02/2025	8	SUBWAY	SUPPLIES AND SERVICE
17/02/2025	89.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
17/02/2025	33.99	B&Q MARKETPLACE	SUPPLIES AND SERVICE
17/02/2025	95	BEST WEST ROEBUCK INN	SUPPLIES AND SERVICE
17/02/2025	420	PAYPAL *HIPPOSOWTWA	SUPPLIES AND SERVICE
17/02/2025	15.31	TESCO STORES 3213	SUPPLIES AND SERVICE
17/02/2025	-45.6	TRAINLINE	SUPPLIES AND SERVICE
18/02/2025	29.16	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/02/2025	6.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/02/2025	234.62	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/02/2025	14.58	AMZNMKTPLACE	SUPPLIES AND SERVICE
18/02/2025	9	ASDA CS LTD	SUPPLIES AND SERVICE
18/02/2025	39	ASDA CS LTD	SUPPLIES AND SERVICE
18/02/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/02/2025	41.97	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
18/02/2025	20.97	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
18/02/2025	11.38	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
18/02/2025	676.36	STEVENAGE BOROUGH COUNCIL	SUPPLIES AND SERVICE
18/02/2025	12	TIMPSON LIMITED	SUPPLIES AND SERVICE
18/02/2025	59.97	WWW.RYMAN.CO.UK	SUPPLIES AND SERVICE
19/02/2025	132.05	1PASSWORD	SUPPLIES AND SERVICE
19/02/2025	12.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
19/02/2025	83.63	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
19/02/2025	3585.6	HOO*HOOTSUITE INC	SUPPLIES AND SERVICE
19/02/2025	18	PRIMARK	SUPPLIES AND SERVICE
19/02/2025	5.1	TESCO STORES 3213	SUPPLIES AND SERVICE
19/02/2025	31.15	TESCO STORES 3213	SUPPLIES AND SERVICE
19/02/2025	32.7	TSGN GN STEVENAGE	TRANSPORT RELATED EXP
20/02/2025	27.97	ASDA CS LTD	SUPPLIES AND SERVICE
20/02/2025	43.17	B&Q MARKETPLACE	SUPPLIES AND SERVICE
20/02/2025	45	FIELD STUDIES COUNCIL	SUPPLIES AND SERVICE
20/02/2025	254.99	HIRE STATION LTD	SUPPLIES AND SERVICE
20/02/2025	5.85	ROYAL MAIL GROUP LTD	SUPPLIES AND SERVICE
20/02/2025	91.19	WWW.THECLEVERBAGGERS.CO.	SUPPLIES AND SERVICE
20/02/2025	15.59	ZOOM.COM	SUPPLIES AND SERVICE
21/02/2025	607.18	ADOBE	SUPPLIES AND SERVICE
21/02/2025	12.49	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/02/2025	29.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
21/02/2025	57.39	ASDA STORES	SUPPLIES AND SERVICE
21/02/2025	5.95	THE RANGE	SUPPLIES AND SERVICE
21/02/2025	9	TIMPSON LIMITED	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
21/02/2025	28.6	TSGN GN STEVENAGE	TRANSPORT RELATED EXP
22/02/2025	49.97	FACEBK	SUPPLIES AND SERVICE
22/02/2025	181.05	HOTEL CROMWELL	SUPPLIES AND SERVICE
22/02/2025	13	SUMUP *CLAUDIA GRIFFIN P	SUPPLIES AND SERVICE
22/02/2025	13	SUMUP *CLAUDIA GRIFFIN P	SUPPLIES AND SERVICE
22/02/2025	13	SUMUP *CLAUDIA GRIFFIN P	SUPPLIES AND SERVICE
23/02/2025	26.97	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/02/2025	87.32	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/02/2025	229.01	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/02/2025	24.82	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/02/2025	95.81	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/02/2025	16.98	AMZNMKTPLACE	SUPPLIES AND SERVICE
24/02/2025	406.97	DIGICERT	SUPPLIES AND SERVICE
24/02/2025	300	LAND DATA CIC	SUPPLIES AND SERVICE
24/02/2025	15	PRIMARK	SUPPLIES AND SERVICE
25/02/2025	164.53	ASDA CS LTD	SUPPLIES AND SERVICE
25/02/2025	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
25/02/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/02/2025	234	ST JOHN AMBULANCE	SUPPLIES AND SERVICE
25/02/2025	702	ST JOHN AMBULANCE	SUPPLIES AND SERVICE
25/02/2025	13.18	TESCO STORES 3213	SUPPLIES AND SERVICE
25/02/2025	32	TIMPSON LIMITED	SUPPLIES AND SERVICE
26/02/2025	253.08	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
26/02/2025	20	LONDIS	SUPPLIES AND SERVICE
26/02/2025	30	LONDIS	SUPPLIES AND SERVICE
26/02/2025	406.8	LUFTHANSA	SUPPLIES AND SERVICE
26/02/2025	410.4	PROF DEV GROUP	SUPPLIES AND SERVICE
26/02/2025	8.6	TESCO STORES 3213	SUPPLIES AND SERVICE
26/02/2025	121.95	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
27/02/2025	17.12	AMZNBUSINESS	SUPPLIES AND SERVICE
27/02/2025	-6.89	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/02/2025	37.93	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/02/2025	19.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/02/2025	19.99	AMZNMKTPLACE	SUPPLIES AND SERVICE
27/02/2025	21.7	BOOTS	SUPPLIES AND SERVICE
27/02/2025	407.83	E.ON NEXT	SUPPLIES AND SERVICE
27/02/2025	23.17	EB *INTERNATIONAL WOME	SUPPLIES AND SERVICE
27/02/2025	86.86	EG LYTTON WAY ASDA SERVIC	SUPPLIES AND SERVICE
27/02/2025	27.34	EUROFFICE.CO.UK	SUPPLIES AND SERVICE
27/02/2025	-38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
27/02/2025	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
27/02/2025	150	JD SPORTS FASHION PLC	SUPPLIES AND SERVICE
27/02/2025	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
27/02/2025	23.5	PRIMARK	SUPPLIES AND SERVICE
27/02/2025	104	TIMPSON LIMITED	SUPPLIES AND SERVICE
27/02/2025	7.4	TSGN GN STEVENAGE	TRANSPORT RELATED EXP
27/02/2025	7.4	TSGN GN STEVENAGE (FCC	TRANSPORT RELATED EXP
27/02/2025	150	VOUCHER EXPRESS	SUPPLIES AND SERVICE
28/02/2025	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/02/2025	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/02/2025	167.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/02/2025	337.5	DVLA VEHICLE TAX	SUPPLIES AND SERVICE
28/02/2025	40	EB *MUSEUM DEVELOPMENT	SUPPLIES AND SERVICE
28/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/02/2025	391	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/02/2025	11	POUNDLAND - 2725	SUPPLIES AND SERVICE
28/02/2025	9	PRIMARK	SUPPLIES AND SERVICE
28/02/2025	13	WICKES BUILDING	SUPPLIES AND SERVICE