

Invoices paid to suppliers between 1st to the 31st January 2025

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|---------------------------|----------------------------|--|
| 0020024902 | 02/01/2025 | 19454.11 | EDF ENERGY 1 LTD - DIRECT DEBIT | DANESHILL HOUSE | PREMISES RELATED EXP | UTILITIES |
| 0020037310 | 02/01/2025 | 21684.45 | EDF ENERGY 1 LTD - DIRECT DEBIT | DANESHILL HOUSE | PREMISES RELATED EXP | UTILITIES |
| 0020037320 | 02/01/2025 | 6991.82 | EDF ENERGY 1 LTD - DIRECT DEBIT | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | UTILITIES |
| 0020037314 | 02/01/2025 | 7094.11 | EDF ENERGY 1 LTD - DIRECT DEBIT | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020037325 | 02/01/2025 | 484.05 | EDF ENERGY 1 LTD - DIRECT DEBIT | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0000398269 | 07/01/2025 | 486.33 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398511 | 07/01/2025 | 1747 | ABACUS PLAYGROUNDS LIMITED | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | PLAY MATERIALS |
| 0000395697 | 07/01/2025 | 875 | ACCURO ACBS LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000397985 | 07/01/2025 | 354.24 | ACE HOSE & HYDRAULICS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000397984 | 07/01/2025 | 540.54 | ACE HOSE & HYDRAULICS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398148 | 07/01/2025 | 56082.65 | ADDEX URBAN LIMITED | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398351 | 07/01/2025 | 1875.27 | ANTI-GRAFFIT SYSTEMS LIMITED | COMMERCIAL PROPRTIE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398073 | 07/01/2025 | 2500 | APPLIED TOWN PLANNING LTD | DEVELOPMENT CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398152 | 07/01/2025 | 7225 | APPLIED TOWN PLANNING LTD | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020037478 | 07/01/2025 | 267.56 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037357 | 07/01/2025 | 270.39 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036617 | 07/01/2025 | 550.92 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037471 | 07/01/2025 | 586.46 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037472 | 07/01/2025 | 723.16 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037473 | 07/01/2025 | 742.8 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037640 | 07/01/2025 | 753.57 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036792 | 07/01/2025 | 867.75 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036855 | 07/01/2025 | 1046.86 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036700 | 07/01/2025 | 1,077.73 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036794 | 07/01/2025 | 1,260.79 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037155 | 07/01/2025 | 1593.64 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036843 | 07/01/2025 | 2122.08 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037266 | 07/01/2025 | 2398.97 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036667 | 07/01/2025 | 2870.99 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036614 | 07/01/2025 | 3875.73 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036915 | 07/01/2025 | 4109.48 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037607 | 07/01/2025 | 2720 | BENINGTON SERVICES LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037606 | 07/01/2025 | 2862.5 | BENINGTON SERVICES LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037247 | 07/01/2025 | 4636 | BENINGTON SERVICES LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037909 | 07/01/2025 | 456.69 | BRITISH GAS TRADING LTD | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000398621 | 07/01/2025 | 2143.5 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398624 | 07/01/2025 | 10372 | BURGES SALMON LLP | REGENERATION | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 0000398093 | 07/01/2025 | 1230 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397492 | 07/01/2025 | 1053 | CARE VENDING SERVICES LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000398064 | 07/01/2025 | 1850 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037462 | 07/01/2025 | 625 | CARTERS WASTE MANAGEMENT LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0020037492 | 07/01/2025 | 256.3 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037612 | 07/01/2025 | 277.16 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037922 | 07/01/2025 | 405.4 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037905 | 07/01/2025 | 554.54 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037920 | 07/01/2025 | 1680 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037921 | 07/01/2025 | 1778.91 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037906 | 07/01/2025 | 3837.4 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036630 | 07/01/2025 | 5206.44 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037904 | 07/01/2025 | 9,950.00 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037918 | 07/01/2025 | 13606.3 | CBM GROUP LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036630 | 07/01/2025 | 274.88 | CBM GROUP LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037915 | 07/01/2025 | 5,320.00 | CBM GROUP LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037908 | 07/01/2025 | 5513.69 | CBM GROUP LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037609 | 07/01/2025 | 3950 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037608 | 07/01/2025 | 2870 | COATES & HOLLAND CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037609 | 07/01/2025 | 7,150.00 | COATES & HOLLAND CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037470 | 07/01/2025 | 12397.47 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037643 | 07/01/2025 | 12,431.74 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037470 | 07/01/2025 | 554.52 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037470 | 07/01/2025 | 3,265.45 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037670 | 07/01/2025 | 270 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037598 | 07/01/2025 | 412.88 | DELTA COMMUNICATIONS (UK) LTD | FLATS | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 0000397873 | 07/01/2025 | 440 | DELTA COMMUNICATIONS (UK) LTD | FLATS | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 0000398691 | 07/01/2025 | 606.14 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398691 | 07/01/2025 | 1,478.16 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398037 | 07/01/2025 | 2000 | EDEN BROWN LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398735 | 07/01/2025 | 4519.25 | EDF ENERGY | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | UTILITIES |
| 0000398736 | 07/01/2025 | 21,014.91 | EDF ENERGY | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | UTILITIES |
| 0020037276 | 07/01/2025 | 686.72 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020037075 | 07/01/2025 | 1851.9 | EON NEXT | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0000397725 | 07/01/2025 | 547.6 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397725 | 07/01/2025 | 2084.58 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398181 | 07/01/2025 | 279.63 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000398584 | 07/01/2025 | 4074.56 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000398170 | 07/01/2025 | 14290.83 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000398218 | 07/01/2025 | 595.4 | EUROVIA INFRASTRUCTURE LIMITED | MISCELLANEOUS | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0020037479 | 07/01/2025 | 264.85 | EVERFLOW LIMITED | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000398699 | 07/01/2025 | 1511.05 | FINISHLINE (UK) LTD | TRADING RECHARGABLE WORKS | BALANCE SHEET EXPEND | VEHICLE SUPPLIES |
| 0000397976 | 07/01/2025 | 384 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398186 | 07/01/2025 | 777 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397997 | 07/01/2025 | 1776 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398146 | 07/01/2025 | 460 | GALTEC SOLUTIONS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000397981 | 07/01/2025 | 1240 | GALTEC SOLUTIONS LTD | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0020036512 | 07/01/2025 | 2966.55 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037556 | 07/01/2025 | 1,245.48 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000397991 | 07/01/2025 | 1,881.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397993 | 07/01/2025 | 1,981.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398153 | 07/01/2025 | 2,250.00 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398057 | 07/01/2025 | 1,567.32 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398059 | 07/01/2025 | 1,567.32 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398060 | 07/01/2025 | 1,567.32 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398061 | 07/01/2025 | 1,567.32 | HAYS SPECIALIST RECRUITMENT | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398664 | 07/01/2025 | 2,125.00 | HERTFORDSHIRE BUILDING CONTROL LTD | BUILDING CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020037605 | 07/01/2025 | 282.52 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037591 | 07/01/2025 | 798.61 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037593 | 07/01/2025 | 932.5 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037604 | 07/01/2025 | 1296.79 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037589 | 07/01/2025 | 1458.93 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037595 | 07/01/2025 | 1488.45 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037590 | 07/01/2025 | 1664.4 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|----------|--|-------------------------------|----------------------------|--|
| 0020037596 | 07/01/2025 | 1681.1 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037588 | 07/01/2025 | 2,342.64 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037594 | 07/01/2025 | 2,685.32 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037587 | 07/01/2025 | 3,079.04 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037603 | 07/01/2025 | 3,419.85 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037592 | 07/01/2025 | 3615.82 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398701 | 07/01/2025 | 2305 | HIGGINS MECHANICAL SERVICES LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000396899 | 07/01/2025 | 426.51 | INTERCARD GROUP LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000396899 | 07/01/2025 | 541.35 | INTERCARD GROUP LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0020037539 | 07/01/2025 | 281.07 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037543 | 07/01/2025 | 281.07 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398205 | 07/01/2025 | 1125 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000398038 | 07/01/2025 | 2,048.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398043 | 07/01/2025 | 1295 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398085 | 07/01/2025 | 5225 | KPMG LLP FEES | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000398009 | 07/01/2025 | 663.33 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398008 | 07/01/2025 | 663.34 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398006 | 07/01/2025 | 688.28 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398016 | 07/01/2025 | 683.39 | LAWRENCE DEAN RECRUITMENT LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398010 | 07/01/2025 | 428.38 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398007 | 07/01/2025 | 853.13 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398011 | 07/01/2025 | 581.7 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398012 | 07/01/2025 | 948.75 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037729 | 07/01/2025 | 1511.28 | MARTYN BROWN LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037361 | 07/01/2025 | 313.32 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037364 | 07/01/2025 | 353.57 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000397979 | 07/01/2025 | 1,265.31 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397978 | 07/01/2025 | 2114.8 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398634 | 07/01/2025 | 3,500.00 | MOORE NHC AUDIT LIMITED | FINANCE DIVISION | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000397992 | 07/01/2025 | 1779.12 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398693 | 07/01/2025 | 482.53 | NORTON WAY MOTORS LTD T/A NORTON WAY PEU | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398695 | 07/01/2025 | 681.36 | NORTON WAY MOTORS LTD T/A NORTON WAY PEU | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398690 | 07/01/2025 | 1,143.52 | OLIVER AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398675 | 07/01/2025 | 550 | ONSITE TRAINING UK | PARKS, PLAYING FIELD | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000398674 | 07/01/2025 | 1108 | ONSITE TRAINING UK | PARKS, PLAYING FIELD | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0020037850 | 07/01/2025 | 273.76 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020037845 | 07/01/2025 | 1226.07 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020035877 | 07/01/2025 | 3754.53 | OVO ENEGRY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0000398721 | 07/01/2025 | 456.12 | P. TUCKWELL LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398199 | 07/01/2025 | 365 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000398035 | 07/01/2025 | 2900 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037558 | 07/01/2025 | 1301.77 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398090 | 07/01/2025 | 1987.5 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398088 | 07/01/2025 | 2325 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398534 | 07/01/2025 | 585 | RAPID VISION SYSTEMS LTD | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0020036806 | 07/01/2025 | 432.84 | ROCKWOOD LANDSCAPES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036808 | 07/01/2025 | 465.61 | ROCKWOOD LANDSCAPES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036532 | 07/01/2025 | 1334 | ROCKWOOD LANDSCAPES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036800 | 07/01/2025 | 2113.82 | ROCKWOOD LANDSCAPES LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000397944 | 07/01/2025 | 285 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000397589 | 07/01/2025 | 555 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000397588 | 07/01/2025 | 763.8 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398178 | 07/01/2025 | 887.76 | SRM SECURITY | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000398656 | 07/01/2025 | 2676.25 | STEVENAGE FOOTBALL CLUB FOUNDATION | REGENERATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000398596 | 07/01/2025 | 436.19 | STEVENAGE KADOMA LINK ASSOCIATION | CIVIC LINKS | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000398502 | 07/01/2025 | 1,378.00 | STEVENAGE QUAKERS | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000398578 | 07/01/2025 | 356.55 | STEVENAGE TAXIS | HOMELESSNESS | SUPPLIES AND SERVICE | VEHICLE HIRE |
| 0020037144 | 07/01/2025 | 2,172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037179 | 07/01/2025 | 2,172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037187 | 07/01/2025 | 2246.14 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020036694 | 07/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037182 | 07/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037183 | 07/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020034817 | 07/01/2025 | 2549.47 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037140 | 07/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037142 | 07/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037181 | 07/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037185 | 07/01/2025 | 2,605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037186 | 07/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037146 | 07/01/2025 | 2712.52 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037148 | 07/01/2025 | 2,975.30 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037184 | 07/01/2025 | 3145.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037150 | 07/01/2025 | 3235.91 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037141 | 07/01/2025 | 4,056.88 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037260 | 07/01/2025 | 605.7 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037261 | 07/01/2025 | 822.25 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037514 | 07/01/2025 | 623.4 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037501 | 07/01/2025 | 840 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037798 | 07/01/2025 | 365.99 | TANDI SPRINKLERS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037799 | 07/01/2025 | 450 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037801 | 07/01/2025 | 1237.5 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037802 | 07/01/2025 | 1237.5 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398066 | 07/01/2025 | 844.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397543 | 07/01/2025 | 511.36 | TATE | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398067 | 07/01/2025 | 816 | TATE | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398150 | 07/01/2025 | 3495 | THE KNOWLEDGE EXCHANGE GROUP | HOMELESSNESS | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0000398021 | 07/01/2025 | 1156.25 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398022 | 07/01/2025 | 1082.4 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037747 | 07/01/2025 | 255.13 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037743 | 07/01/2025 | 330.29 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037749 | 07/01/2025 | 448.6 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037745 | 07/01/2025 | 747.7 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037744 | 07/01/2025 | 835.36 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037746 | 07/01/2025 | 844.6 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037693 | 07/01/2025 | 340 | TP SECURITY SOLUTIONS LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0000398616 | 07/01/2025 | 400 | TRAVELERS INSURANCE CO LTD | 17/18 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000398054 | 07/01/2025 | 1827.8 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397990 | 07/01/2025 | 2006.33 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397987 | 07/01/2025 | 2625 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397988 | 07/01/2025 | 3500 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397995 | 07/01/2025 | 1170 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|----------------------|----------------------------|--|
| 0000398025 | 07/01/2025 | 498 | WATLING JCB LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398065 | 07/01/2025 | 664 | WATLING JCB LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398713 | 09/01/2025 | 5,338.98 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000398491 | 14/01/2025 | 558.62 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037780 | 14/01/2025 | 511.25 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037787 | 14/01/2025 | 628.18 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037702 | 14/01/2025 | 652.6 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037781 | 14/01/2025 | 886.75 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037789 | 14/01/2025 | 921.9 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037706 | 14/01/2025 | 3733.5 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037709 | 14/01/2025 | 3816.5 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398892 | 14/01/2025 | 263.8 | ACE HOSE & HYDRAULICS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398891 | 14/01/2025 | 556.42 | ACE HOSE & HYDRAULICS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398536 | 14/01/2025 | 707.28 | ACE HOSE & HYDRAULICS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0020037480 | 14/01/2025 | 1330 | ACORN PRESERVATION COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037827 | 14/01/2025 | 486.37 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 0000398606 | 14/01/2025 | 550 | ALL THINGS WATER LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398217 | 14/01/2025 | 4,914.00 | ALLEN LANE LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398210 | 14/01/2025 | 303 | ANCHOR PRESS (UK) LIMITED | SHELTERED SCHEMES | SUPPORT SERVICES | PUBLISHING AND PRINTING |
| 0020037841 | 14/01/2025 | 255 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037724 | 14/01/2025 | 280.65 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037900 | 14/01/2025 | 372.63 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037545 | 14/01/2025 | 491.82 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037585 | 14/01/2025 | 495.2 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037901 | 14/01/2025 | 597.51 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037582 | 14/01/2025 | 693.87 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037517 | 14/01/2025 | 1146.64 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037723 | 14/01/2025 | 1327.87 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037840 | 14/01/2025 | 1883.62 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037356 | 14/01/2025 | 3663.92 | ARM FACILITIES LLP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398312 | 14/01/2025 | 460040.58 | ASHE CONSTRUCTION LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398838 | 14/01/2025 | 482 | ATG WINDSCREENS | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398448 | 14/01/2025 | 46309 | AZETS AUDIT SERVICES LTD | CORPORATE AND DEMOCR | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0020037820 | 14/01/2025 | 565 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037796 | 14/01/2025 | 1982 | BENINGTON SERVICES LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037980 | 14/01/2025 | 2170.56 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037995 | 14/01/2025 | 2,522.24 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038004 | 14/01/2025 | 2663.46 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037983 | 14/01/2025 | 3498.34 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037990 | 14/01/2025 | 4316.76 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037999 | 14/01/2025 | 4,388.25 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038006 | 14/01/2025 | 4,599.76 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038001 | 14/01/2025 | 4,658.98 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037994 | 14/01/2025 | 4,738.20 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037993 | 14/01/2025 | 5367.93 | BRITISH GAS BUSINESS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398362 | 14/01/2025 | 645 | BTP ENVIRONMENTAL SERVICES LTD | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 0020037826 | 14/01/2025 | 1920 | BUREAU TECHNICAL INSPECTION SERVICES | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0000398623 | 14/01/2025 | 2686.5 | BURGES SALMON LLP | REGENERATION | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 0000398354 | 14/01/2025 | 1230 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398329 | 14/01/2025 | 1,850.00 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038314 | 14/01/2025 | 800 | CARTERS WASTE MANAGEMENT LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0020037895 | 14/01/2025 | 1925 | CARTERS WASTE MANAGEMENT LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0020038449 | 14/01/2025 | 1040.01 | CASTLE WATER LTD | DANESHILL HOUSE | PREMISES RELATED EXP | UTILITIES |
| 0020038447 | 14/01/2025 | 350.58 | CASTLE WATER LTD | INDOOR MARKET | PREMISES RELATED EXP | UTILITIES |
| 0020038448 | 14/01/2025 | 570.67 | CASTLE WATER LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020037562 | 14/01/2025 | 298.85 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038026 | 14/01/2025 | 300 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020037711 | 14/01/2025 | 345 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020037816 | 14/01/2025 | 375 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000397731 | 14/01/2025 | 1164.7 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0000398449 | 14/01/2025 | 856.07 | CHARACTERS SIGNS LIMITED | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398272 | 14/01/2025 | 3280 | CHASE MADDOX LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398900 | 14/01/2025 | 1248 | CURRIE & BROWN UK LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020038027 | 14/01/2025 | 14219.71 | D & M SPECIALIST SOLUTIONS LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038027 | 14/01/2025 | 753.7 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038027 | 14/01/2025 | 912.5 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398207 | 14/01/2025 | 2,520.00 | D2D DISTRIBUTION LIMITED | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0020036880 | 14/01/2025 | 327.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037676 | 14/01/2025 | 327.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036864 | 14/01/2025 | 369 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036868 | 14/01/2025 | 375 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037162 | 14/01/2025 | 420 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036869 | 14/01/2025 | 452.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036871 | 14/01/2025 | 452.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036859 | 14/01/2025 | 484 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036861 | 14/01/2025 | 484 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036917 | 14/01/2025 | 501.2 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036884 | 14/01/2025 | 608.4 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036882 | 14/01/2025 | 675 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036116 | 14/01/2025 | 700 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036877 | 14/01/2025 | 702 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036870 | 14/01/2025 | 734 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036865 | 14/01/2025 | 822.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036878 | 14/01/2025 | 858.4 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037669 | 14/01/2025 | 1436 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398510 | 14/01/2025 | 4196 | DAVID OGILVIE ENGINEERING LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | PARK SUPPLIES & EVENTS |
| 0000398983 | 14/01/2025 | 250.84 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398982 | 14/01/2025 | 513.52 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398981 | 14/01/2025 | 683.55 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398839 | 14/01/2025 | 692.78 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398840 | 14/01/2025 | 769.5 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398837 | 14/01/2025 | 477.16 | DIRECT SHREDDING & RECYCLING LTD | SHARED PROSPERITY | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398425 | 14/01/2025 | 1080 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000398426 | 14/01/2025 | 1,400.00 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0020037777 | 14/01/2025 | 450 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0000398277 | 14/01/2025 | 1,265.00 | EARTH ANCHORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 0000398439 | 14/01/2025 | 5,949.17 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PARKING FACILITIES | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0000398439 | 14/01/2025 | 51,004.51 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PARKING FACILITIES | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0000398300 | 14/01/2025 | 2,052.00 | EDEN BROWN LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020036218 | 14/01/2025 | 3,061.02 | EDF ENERGY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020036761 | 14/01/2025 | 1,150.00 | ELLIOTTS FACILITIES MANAGEMENT LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | UTILITIES |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|-------------------------|----------------------------|--|
| 0020037342 | 14/01/2025 | 650 | EMS LIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020036202 | 14/01/2025 | 366.76 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020036201 | 14/01/2025 | 366.93 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020036334 | 14/01/2025 | 479.51 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020037395 | 14/01/2025 | 1713.19 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020037404 | 14/01/2025 | 1882.55 | EON NEXT | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0000399040 | 14/01/2025 | 4,619.00 | ESS HIRE | REGENERATION | THIRD PARTY PAYMENTS | CATERING SUPPLIES |
| 0000398227 | 14/01/2025 | 651.37 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398223 | 14/01/2025 | 738.75 | ESSENTIAL RESULTS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398224 | 14/01/2025 | 1457.6 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398226 | 14/01/2025 | 583.12 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398214 | 14/01/2025 | 728.9 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398225 | 14/01/2025 | 1166.24 | ESSENTIAL RESULTS LIMITED | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398225 | 14/01/2025 | 1020.46 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398226 | 14/01/2025 | 1457.8 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038406 | 14/01/2025 | 489 | ESSEX LIFT SERVICES LTD | FLATS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020037830 | 14/01/2025 | 1370 | ESSEX LIFT SERVICES LTD | FLATS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020037828 | 14/01/2025 | 1490.83 | ESSEX LIFT SERVICES LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398405 | 14/01/2025 | 325 | FRED SHERWOOD & SONS (TRANSPORT) LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0000398767 | 14/01/2025 | 360 | G MOORE HAULAGE LTD | CEMETERIES | SUPPLIES AND SERVICE | CEMETERY SUPPLIES |
| 0000398244 | 14/01/2025 | 777 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399015 | 14/01/2025 | 1250 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399016 | 14/01/2025 | 1250 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399018 | 14/01/2025 | 1250 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399017 | 14/01/2025 | 2500 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398215 | 14/01/2025 | 1728 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397767 | 14/01/2025 | 1813 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398045 | 14/01/2025 | 1813 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398216 | 14/01/2025 | 1813 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398293 | 14/01/2025 | 1432 | GALTEC SOLUTIONS LTD | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0020037716 | 14/01/2025 | 5879 | GAS ADVISORY SERVICES LTD/ PHOENIX COMPL | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020035364 | 14/01/2025 | 924.28 | GAS ADVISORY SERVICES LTD/ PHOENIX COMPL | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037740 | 14/01/2025 | 2080 | GASWAY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037600 | 14/01/2025 | 369.41 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037602 | 14/01/2025 | 389.43 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037601 | 14/01/2025 | 945.87 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020034189 | 14/01/2025 | 5249.01 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037739 | 14/01/2025 | 7984.16 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398841 | 14/01/2025 | 5150 | GEORGE BROWNS IMPLEMENTS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0020037719 | 14/01/2025 | 302 | GERDA SECURITYPRODUCTS LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398177 | 14/01/2025 | 3000 | GRAVITAS RECRUITMENT GROUP LTD | MISCELLANEOUS SERVIC | EMPLOYEES | IT CONSULTANCY |
| 0000398260 | 14/01/2025 | 1881 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398262 | 14/01/2025 | 2377.2 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398998 | 14/01/2025 | 250 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000398996 | 14/01/2025 | 271.46 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398999 | 14/01/2025 | 350 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | VEHICLE REPAIR SHOP | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000398437 | 14/01/2025 | 822.8 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398437 | 14/01/2025 | 2250 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397431 | 14/01/2025 | 1546 | HERITAGE PROPERTY CARE LTD | COMMERCIAL PROPRTIE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398192 | 14/01/2025 | 312 | HERITAGE PROPERTY CARE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398191 | 14/01/2025 | 615 | HERITAGE PROPERTY CARE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398190 | 14/01/2025 | 992 | HERITAGE PROPERTY CARE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398194 | 14/01/2025 | 989 | HERITAGE PROPERTY CARE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398357 | 14/01/2025 | 3499 | HERTFORDSHIRE CCTV PARTNERSHIP LTD | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0020037506 | 14/01/2025 | 1768.94 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037680 | 14/01/2025 | 2486.99 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037682 | 14/01/2025 | 2512.74 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398323 | 14/01/2025 | 254.92 | HOLIDAY INN STEVENAGE | REGENERATION | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398665 | 14/01/2025 | 2400 | HUNTER & PARTNERS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020036788 | 14/01/2025 | 48860.16 | INCOM SYSTEMS COMMUNICATION SPECIALISTS | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000397686 | 14/01/2025 | 456 | INVISION SOFTWARE LTD | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0020037896 | 14/01/2025 | 495 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037315 | 14/01/2025 | 1,404.18 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037090 | 14/01/2025 | 8355.57 | IWL CONTRACTORS LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037088 | 14/01/2025 | 8787.57 | IWL CONTRACTORS LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398501 | 14/01/2025 | 1125 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000398301 | 14/01/2025 | 2048 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398288 | 14/01/2025 | 1295 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037751 | 14/01/2025 | 805.5 | JE SIGNS LTD (T/A ALL SIGNS ALL PR | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036506 | 14/01/2025 | 15263.31 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0020036741 | 14/01/2025 | 15592.29 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0020036973 | 14/01/2025 | 17140.27 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0020037286 | 14/01/2025 | 20175.66 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0000398846 | 14/01/2025 | 130980.45 | KEEPMOAT HOMES LTD | HOUSING PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398189 | 14/01/2025 | 572.93 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) L | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0000398296 | 14/01/2025 | 372 | LANDMARK MAINTENANCE GROUP LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398296 | 14/01/2025 | 3,320.34 | LANDMARK MAINTENANCE GROUP LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398241 | 14/01/2025 | 598.5 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398243 | 14/01/2025 | 748.13 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398249 | 14/01/2025 | 748.13 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398245 | 14/01/2025 | 306.05 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398245 | 14/01/2025 | 554.66 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398246 | 14/01/2025 | 581.7 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398248 | 14/01/2025 | 948.75 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020036650 | 14/01/2025 | 1,470.00 | M+S WATER SERVICES (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398643 | 14/01/2025 | 4,075.00 | MARKET CURATORS LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020034759 | 14/01/2025 | 317.54 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036717 | 14/01/2025 | 363.17 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036812 | 14/01/2025 | 449.76 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036677 | 14/01/2025 | 500.59 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036720 | 14/01/2025 | 506.64 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036718 | 14/01/2025 | 627.42 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037474 | 14/01/2025 | 665.42 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037203 | 14/01/2025 | 699.47 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036716 | 14/01/2025 | 703.81 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036719 | 14/01/2025 | 713.98 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036675 | 14/01/2025 | 825.46 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036519 | 14/01/2025 | 927.96 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036518 | 14/01/2025 | 939.67 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036795 | 14/01/2025 | 495 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036491 | 14/01/2025 | 1,290.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|----------------------------------|----------------------------|--|
| 0020036856 | 14/01/2025 | 1295 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037641 | 14/01/2025 | 1,295.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037642 | 14/01/2025 | 1295 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037727 | 14/01/2025 | 1295 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036654 | 14/01/2025 | 1575 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036857 | 14/01/2025 | 1710 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036272 | 14/01/2025 | 1780 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036744 | 14/01/2025 | 1795 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036397 | 14/01/2025 | 1995 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037191 | 14/01/2025 | 2290 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037728 | 14/01/2025 | 2290 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036858 | 14/01/2025 | 2515 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036399 | 14/01/2025 | 2745 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036362 | 14/01/2025 | 1295 | MK WINDOWS LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | BUILDING MAINTENANCE |
| 0000398239 | 14/01/2025 | 1265.31 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398381 | 14/01/2025 | 447.42 | MURRILL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398379 | 14/01/2025 | 520.94 | MURRILL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398380 | 14/01/2025 | 2416.18 | MURRILL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398378 | 14/01/2025 | 2506.5 | MURRILL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398367 | 14/01/2025 | 4,460.21 | MURRILL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398374 | 14/01/2025 | 338.46 | MURRILL CONSTRUCTION LTD | CAVENDISH ROAD - MANHOLE REPAIRS | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 0000398371 | 14/01/2025 | 809.41 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398372 | 14/01/2025 | 817.82 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398376 | 14/01/2025 | 1509.34 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398375 | 14/01/2025 | 1337.32 | MURRILL CONSTRUCTION LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398386 | 14/01/2025 | 368.42 | MURRILL CONSTRUCTION LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398387 | 14/01/2025 | 368.42 | MURRILL CONSTRUCTION LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398376 | 14/01/2025 | 1509.34 | MURRILL CONSTRUCTION LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398385 | 14/01/2025 | 4,122.04 | MURRILL CONSTRUCTION LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398366 | 14/01/2025 | 1714.83 | MURRILL CONSTRUCTION LTD | XMAS ILLUMINATIONS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398423 | 14/01/2025 | 371 | NEVILLE FUNERAL SERVICES LTD | GF RECHARGABLE WORKS | BALANCE SHEET EXPEND | FUNERAL ARRANGEMENTS |
| 0000398423 | 14/01/2025 | 654 | NEVILLE FUNERAL SERVICES LTD | GF RECHARGABLE WORKS | BALANCE SHEET EXPEND | FUNERAL ARRANGEMENTS |
| 0000398355 | 14/01/2025 | 1175 | NEVILLE FUNERAL SERVICES LTD | GF RECHARGABLE WORKS | BALANCE SHEET EXPEND | FUNERAL ARRANGEMENTS |
| 0000398365 | 14/01/2025 | 24825.6 | NEW ERA FUELS LTD T/A NEW ERA ENERGY | STOCKS & WIP | BALANCE SHEET EXPEND | VEHICLE FUEL/OILS |
| 0000398174 | 14/01/2025 | 382.31 | NEWSQUEST MEDIA GROUP LTD | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | STAFF OR OPERATIONAL ADVERT |
| 0000398219 | 14/01/2025 | 1,976.80 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398435 | 14/01/2025 | 1,340.00 | NORTH HERTS ASPHALTE LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398433 | 14/01/2025 | 580 | NORTH HERTS ASPHALTE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000397213 | 14/01/2025 | 1560 | NORTH HERTS ASPHALTE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000399019 | 14/01/2025 | 971.7 | NORTH HERTS DISTRICT COUNCIL | ELECTIONS | PREMISES RELATED EXP | ROOM OR VENUE HIRE |
| 0000398967 | 14/01/2025 | 293.74 | NORTON WAY MOTORS LTD T/A NORTON WAY PEU | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398424 | 14/01/2025 | 9,000.00 | NOVOVILLE LIMITED | PLANNING POLICY | EMPLOYEES | BUILDING/PLANNING CONSULTANCY |
| 0020038332 | 14/01/2025 | 969.87 | NPOWER | GENERAL PROPERTIES | PREMISES RELATED EXP | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000398446 | 14/01/2025 | -570.15 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398359 | 14/01/2025 | 582.05 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398360 | 14/01/2025 | 775.78 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398361 | 14/01/2025 | 805.15 | ORION BUILDING ENGINEERING SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020037710 | 14/01/2025 | 3,360.00 | P&J BUILDING MAINTENANCE LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398970 | 14/01/2025 | 278.45 | P. TUCKWELL LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398772 | 14/01/2025 | 265 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000398760 | 14/01/2025 | 356 | PAA MAINTENANCE | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000398311 | 14/01/2025 | 12035.88 | PARKGUARD LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000398234 | 14/01/2025 | 8,771.05 | PAROCHIAL CHURCH COUNCIL | MUSEUM | PREMISES RELATED EXP | PROPERTY RENTAL/LEASING CHARGES |
| 0000398213 | 14/01/2025 | 1900 | PAYSTREAM MY MAX 3 LIMITED | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PUBLISHING AND PRINTING |
| 0020036140 | 14/01/2025 | 66335.08 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0020037681 | 14/01/2025 | 369.05 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037812 | 14/01/2025 | 482 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037685 | 14/01/2025 | 551.86 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037684 | 14/01/2025 | 798.76 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037741 | 14/01/2025 | 799.77 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037808 | 14/01/2025 | 1304.54 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037807 | 14/01/2025 | 1403.18 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398363 | 14/01/2025 | 1,987.50 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398091 | 14/01/2025 | 2325 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398907 | 14/01/2025 | 1,596.84 | RENTOKIL INITIAL UK LTD | REFUSE CONTRACTS | SUPPLIES AND SERVICE | REFUSE DISPOSAL |
| 0000398410 | 14/01/2025 | 10,000.00 | RISK LEDGER LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000398459 | 14/01/2025 | 975 | RIVERSIDE TRUCK RENTAL LIMITED | ENVIRONMENTAL MAINTEN | SUPPLIES AND SERVICE | VEHICLE HIRE |
| 0000398460 | 14/01/2025 | 975 | RIVERSIDE TRUCK RENTAL LIMITED | ENVIRONMENTAL MAINTEN | SUPPLIES AND SERVICE | VEHICLE HIRE |
| 0000398602 | 14/01/2025 | 1386 | RIVERSIDE TRUCK RENTAL LIMITED | ENVIRONMENTAL MAINTEN | SUPPLIES AND SERVICE | VEHICLE HIRE |
| 0000398614 | 14/01/2025 | 3295 | RLK DEVELOPMENTS LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0020036811 | 14/01/2025 | 531.5 | ROCKWOOD LANDSCAPES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037754 | 14/01/2025 | 2546.25 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398332 | 14/01/2025 | 2048 | SARRATT OFFICE SUPPLIES LTD | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | STATIONERY & PUBLICATIONS |
| 0000398331 | 14/01/2025 | 1750 | SARRATT OFFICE SUPPLIES LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | OFFICE FURNITURE |
| 0000398331 | 14/01/2025 | 350 | SARRATT OFFICE SUPPLIES LTD | SHELTERED SCHEMES | SUPPLIES AND SERVICE | OFFICE FURNITURE |
| 0000398430 | 14/01/2025 | 4,359.99 | SATISNET | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000398364 | 14/01/2025 | 1450 | SAVAGE & SONS ELECTRICAL LIMITED | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398406 | 14/01/2025 | 596.65 | SCHIEDT & BACHMANN (UK) LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000398570 | 14/01/2025 | 259 | SCOPES ASBESTOS ANALYSIS | GARAGES ESTATES | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398185 | 14/01/2025 | 950 | SITEZONE SAFETY | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398969 | 14/01/2025 | 33113.72 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398968 | 14/01/2025 | 70482.81 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398263 | 14/01/2025 | 469.3 | SMI GROUP | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | UNIFORMS/CLOTHING |
| 0020036651 | 14/01/2025 | 782.53 | SOUTHERN ELECTRIC | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0000398075 | 14/01/2025 | 285 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000397177 | 14/01/2025 | 448.02 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000399045 | 14/01/2025 | 324 | SRM SECURITY | REGENERATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000399041 | 14/01/2025 | 2075.32 | SRM SECURITY | REGENERATION | THIRD PARTY PAYMENTS | CATERING SUPPLIES |
| 0000399049 | 14/01/2025 | 699.6 | ST JOHN AMBULANCE | REGENERATION | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 0020038035 | 14/01/2025 | 2976 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037180 | 14/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037178 | 14/01/2025 | 3146.97 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037837 | 14/01/2025 | 442.54 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037839 | 14/01/2025 | 588.52 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037834 | 14/01/2025 | 804.55 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020036762 | 14/01/2025 | 870 | T W CONTRACT FLOORING | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398404 | 14/01/2025 | 844.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398403 | 14/01/2025 | 652.8 | TATE | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398733 | 14/01/2025 | 294.8 | TERSUS CONSULTANCT LIMITED | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038208 | 14/01/2025 | 1072 | TERSUS CONSULTANCT LIMITED | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398734 | 14/01/2025 | 2413.68 | TERSUS CONSULTANCT LIMITED | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|----------|--|---------------------------|----------------------------|--|
| 0000397714 | 14/01/2025 | 250 | TERSUS CONSULTANCT LIMITED | REGENERATION | INCOME | BUILDING/PLANNING CONSULTANCY |
| 0000397210 | 14/01/2025 | 1618.75 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397507 | 14/01/2025 | 1618.75 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398282 | 14/01/2025 | 2,090.50 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398283 | 14/01/2025 | 2090.5 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398279 | 14/01/2025 | 1082.4 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037797 | 14/01/2025 | 350.85 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037750 | 14/01/2025 | 377.62 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037897 | 14/01/2025 | 590.5 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037748 | 14/01/2025 | 1447.21 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037761 | 14/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398266 | 14/01/2025 | 2374.86 | TROWERS & HAMLINS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000399032 | 14/01/2025 | 4500 | TROWERS & HAMLINS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398571 | 14/01/2025 | 945.6 | TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0000398265 | 14/01/2025 | 1136.2 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398237 | 14/01/2025 | 1859 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398313 | 14/01/2025 | 2080 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398236 | 14/01/2025 | 2625 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398235 | 14/01/2025 | 3500 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398240 | 14/01/2025 | 1170 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398179 | 14/01/2025 | 596 | WATERMETRICS (UK) LLP | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000398874 | 14/01/2025 | 2974.87 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000397570 | 14/01/2025 | 940 | XL CIRCONDARE LTD | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000397570 | 14/01/2025 | 1,040.00 | XL CIRCONDARE LTD | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000401876 | 15/01/2025 | 4561.63 | TRAVELDGE DIRECT DEBIT | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 0020037712 | 21/01/2025 | 345.5 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037430 | 21/01/2025 | 487.35 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037428 | 21/01/2025 | 750.7 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037429 | 21/01/2025 | 764.4 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037100 | 21/01/2025 | 1,059.00 | 3 PHASE ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037253 | 21/01/2025 | 266.62 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 0020037258 | 21/01/2025 | 447.16 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 0020037257 | 21/01/2025 | 598.16 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 0020037257 | 21/01/2025 | 616.25 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | SUBSCRIPTIONS/LICENCE FEES |
| 0020018015 | 21/01/2025 | 459.18 | AFFINITY WATER | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | SUBSCRIPTIONS/LICENCE FEES |
| 0020033648 | 21/01/2025 | 5,478.88 | AIRORESERVE LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037489 | 21/01/2025 | 668 | ARIA DESIGN | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000399326 | 21/01/2025 | 310.65 | B&W WASTE MANAGEMENT SERVICES LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0020037890 | 21/01/2025 | 730 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037889 | 21/01/2025 | 760 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037339 | 21/01/2025 | 650 | BRADLEY AND ASSOCIATES CONSULTANTS LIMIT | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0020038680 | 21/01/2025 | 1821.05 | BRITISH GAS BUSINESS | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020038195 | 21/01/2025 | 3595 | BUILT ENVIRONMENT REALITY CAPTURE LIMITE | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398787 | 21/01/2025 | 1230 | BURMAN RECRUITMENT LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399194 | 21/01/2025 | 2050 | CALFORDSEADEN LLP | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398494 | 21/01/2025 | 1,850.00 | CARRINGTON WEST LTD | PLANNING POLICY | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038446 | 21/01/2025 | 567.41 | CASTLE WATER LTD | ENVIRONMENTAL MAINTENANCE | PREMISES RELATED EXP | UTILITIES |
| 0020038674 | 21/01/2025 | 1,245.27 | CASTLE WATER LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | UTILITIES |
| 0020037199 | 21/01/2025 | 280 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020037962 | 21/01/2025 | 350 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020037813 | 21/01/2025 | 1250 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000399176 | 21/01/2025 | 2954.13 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0020036759 | 21/01/2025 | 460 | COATES & HOLLAND ELECTRICAL CONTRACTORS | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037313 | 21/01/2025 | 275 | COATES & HOLLAND ELECTRICAL CONTRACTORS | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037461 | 21/01/2025 | 875 | COLETTA DOOR SOLUTIONS LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037996 | 21/01/2025 | 270 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037982 | 21/01/2025 | 321.61 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037985 | 21/01/2025 | 327.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037978 | 21/01/2025 | 359 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037986 | 21/01/2025 | 376.2 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037984 | 21/01/2025 | 407.6 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037981 | 21/01/2025 | 421.2 | DALROD UK LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037307 | 21/01/2025 | 555 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037956 | 21/01/2025 | 1811.25 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398788 | 21/01/2025 | 600 | DIGITAL INTERACTIVE LTD | CUSTOMER SERVICES | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000397728 | 21/01/2025 | 520.68 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020037458 | 21/01/2025 | 600 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0020037453 | 21/01/2025 | 720 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0020037457 | 21/01/2025 | 990 | DUCTCLEAN (UK) LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | REFUSE DISPOSAL |
| 0020038612 | 21/01/2025 | 474.28 | EDF ENERGY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020037321 | 21/01/2025 | 1080.26 | EDF ENERGY | SHELTERED SCHEMES | PREMISES RELATED EXP | UTILITIES |
| 0020038096 | 21/01/2025 | 2,506.95 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000399247 | 21/01/2025 | 374.71 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398242 | 21/01/2025 | 539.31 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398479 | 21/01/2025 | 778.8 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398221 | 21/01/2025 | 808.96 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398465 | 21/01/2025 | 829.69 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398222 | 21/01/2025 | 4,669.30 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398464 | 21/01/2025 | 5081.17 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398462 | 21/01/2025 | 651.37 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398458 | 21/01/2025 | 264.19 | ESSENTIAL RESULTS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398481 | 21/01/2025 | 1457.6 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398242 | 21/01/2025 | 2207.83 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398465 | 21/01/2025 | 2603.17 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398221 | 21/01/2025 | 3011.8 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000396849 | 21/01/2025 | 4406.66 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037507 | 21/01/2025 | 860 | ESSEX LIFT SERVICES LTD | FLATS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020037965 | 21/01/2025 | 460 | ESSEX LIFT SERVICES LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398487 | 21/01/2025 | 777 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398500 | 21/01/2025 | 1,813.00 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398457 | 21/01/2025 | 3,000.00 | GRAVITAS RECRUITMENT GROUP LTD | MISCELLANEOUS SERVIC | EMPLOYEES | IT CONSULTANCY |
| 0000398451 | 21/01/2025 | 1881 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398452 | 21/01/2025 | 1,981.00 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397989 | 21/01/2025 | 2,028.80 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397763 | 21/01/2025 | 2,143.65 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398450 | 21/01/2025 | 2,191.40 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398261 | 21/01/2025 | 2,197.25 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399317 | 21/01/2025 | 480 | HARRIS DAF LEA VALLEY LTD T/A HARRIS COM | TRADING RECHARGABLE WORKS | BALANCE SHEET EXPEND | VEHICLE SUPPLIES |
| 0000398631 | 21/01/2025 | 500 | HASHTAG DIGITAL MEDIA | REGENERATION | SUPPLIES AND SERVICE | PROMOTIONAL SUPPLIES |
| 0000398529 | 21/01/2025 | 387.2 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398529 | 21/01/2025 | 2250 | HAYS SPECIALIST RECRUITMENT | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|-----------------------|----------------------------|--|
| 0000398783 | 21/01/2025 | 800 | HEIGHTS ENTERPRISE LTD | COMMUNITY SERVICES G | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000398193 | 21/01/2025 | 505.5 | HERITAGE PROPERTY CARE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398193 | 21/01/2025 | 505.5 | HERITAGE PROPERTY CARE LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398517 | 21/01/2025 | 839.9 | HERTFORDSHIRE CCTV PARTNERSHIP LTD | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000399160 | 21/01/2025 | 87,032.07 | HERTFORDSHIRE COUNTY COUNCIL | REFUSE CONTRACTS | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000399081 | 21/01/2025 | 3750 | HERTS CHAMBER OF COMMERCE AND INDUSTRY | PLANNING POLICY | SUPPLIES AND SERVICE | ORGANISATIONAL SUBSCRIPTIONS |
| 0000399196 | 21/01/2025 | 650 | HERTS CHAMBER OF COMMERCE AND INDUSTRY | PLANNING POLICY | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 0000399110 | 21/01/2025 | 43710.1 | HERTS COUNTY COUNCIL | LEGAL | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000398573 | 21/01/2025 | 4000 | HERTS COUNTY COUNCIL | REGENERATION | SUPPLIES AND SERVICE | SEMINARS AND CONFERENCES |
| 0020037466 | 21/01/2025 | 571.03 | HERTS PROPERTY SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037422 | 21/01/2025 | 2217.06 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037477 | 21/01/2025 | 3067.15 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037421 | 21/01/2025 | 3661.66 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037249 | 21/01/2025 | 4,333.25 | HERTS PROPERTY SOLUTIONS LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398063 | 21/01/2025 | 2,400.00 | HUNTER & PARTNERS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020038368 | 21/01/2025 | 11,191.25 | IN LINE SAFETY LTD | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000399171 | 21/01/2025 | 1,125.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000397482 | 21/01/2025 | 2,048.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398503 | 21/01/2025 | 2,048.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398504 | 21/01/2025 | 1,242.50 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037465 | 21/01/2025 | 1,077.40 | JE SIGNS LTD (T/A ALL SIGNS ALL PR | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038034 | 21/01/2025 | 8,500.00 | JE SIGNS LTD (T/A ALL SIGNS ALL PR | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038009 | 21/01/2025 | 12679.15 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0020037726 | 21/01/2025 | 13186.08 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0000399251 | 21/01/2025 | 274.16 | JOHNSONS TEXTILE SERVICES LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | UNIFORMS/CLOTHING |
| 0000399126 | 21/01/2025 | 350 | JUST FACE PAINTING LIMITED | REGENERATION | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398023 | 21/01/2025 | 4000 | KJP UK LTD T/A ONE CONSULTING GROUP | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000399115 | 21/01/2025 | 5540.7 | KNIGHT KAVANAGH & PAGE LTD | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000399239 | 21/01/2025 | 7387.6 | KNIGHT KAVANAGH & PAGE LTD | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398871 | 21/01/2025 | 500 | L M MAINTENANCE SERVICES LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398467 | 21/01/2025 | 598.5 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398466 | 21/01/2025 | 748.13 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398473 | 21/01/2025 | 748.13 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398472 | 21/01/2025 | 428.4 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398468 | 21/01/2025 | 853.13 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398469 | 21/01/2025 | 581.7 | LAWRENCE DEAN RECRUITMENT LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398470 | 21/01/2025 | 948.75 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399187 | 21/01/2025 | 1900 | M F JARRETT & SONS LTD | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037790 | 21/01/2025 | 730 | M+S WATER SERVICES (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037793 | 21/01/2025 | 790 | M+S WATER SERVICES (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037849 | 21/01/2025 | 313.63 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037017 | 21/01/2025 | 356.56 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037846 | 21/01/2025 | 371.56 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037291 | 21/01/2025 | 1,589.86 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037902 | 21/01/2025 | 1,075.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398506 | 21/01/2025 | 1265.31 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398505 | 21/01/2025 | 2,089.92 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398611 | 21/01/2025 | 3,483.00 | MOULT WALKER | DEBTORS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 0000398943 | 21/01/2025 | 3,500.00 | MOULT WALKER | DEBTORS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 0000399197 | 21/01/2025 | 2750 | MR SIMON BIRD QC | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0050103351 | 21/01/2025 | 261650.79 | MULALLEY AND COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398496 | 21/01/2025 | 452.75 | NEWSQUEST MEDIA GROUP LTD | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | STAFF OR OPERATIONAL ADVERT |
| 0000398507 | 21/01/2025 | 960.1 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398507 | 21/01/2025 | 2,301.58 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397212 | 21/01/2025 | 330.83 | NORTH HERTS ASPHALTE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000397212 | 21/01/2025 | 1654.17 | NORTH HERTS ASPHALTE LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038523 | 21/01/2025 | 1143.4 | NPOWER | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000395597 | 21/01/2025 | 275 | NUTS AND BOLTS TRAINING LTD | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0020038460 | 21/01/2025 | 350 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020038460 | 21/01/2025 | 375.78 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020038293 | 21/01/2025 | 1,600.00 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020038293 | 21/01/2025 | 2,346.09 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000399310 | 21/01/2025 | 303.8 | P. TUCKWELL LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000399301 | 21/01/2025 | 474.25 | P. TUCKWELL LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398497 | 21/01/2025 | 3,190.00 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399248 | 21/01/2025 | -798.76 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037467 | 21/01/2025 | 577.48 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037488 | 21/01/2025 | 1163.01 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398579 | 21/01/2025 | 2325 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037753 | 21/01/2025 | 1160 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037301 | 21/01/2025 | 4041.55 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037303 | 21/01/2025 | 4343.69 | ROCKWOOD LANDSCAPES LTD | EXTERNAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038300 | 21/01/2025 | 900 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020037953 | 21/01/2025 | 1962 | SAFE WATER IO LIMITED | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398461 | 21/01/2025 | 6830 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000398544 | 21/01/2025 | 1,596.00 | SHL GROUP LTD | ICT DEPARTMENT | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398490 | 21/01/2025 | 1,785.00 | SOLACE GROUP LTD | STRATEGIC MNGMT BOARD | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0020038747 | 21/01/2025 | 9217 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038014 | 21/01/2025 | 572.52 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0000398821 | 21/01/2025 | 370 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000399153 | 21/01/2025 | 676.11 | STEVENAGE RETAIL LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | RECREATIONAL & SPORTING SUPPORT |
| 0000399155 | 21/01/2025 | 707.53 | STEVENAGE RETAIL LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | RECREATIONAL & SPORTING SUPPORT |
| 0020038746 | 21/01/2025 | 5750 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038748 | 21/01/2025 | 12400 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038726 | 21/01/2025 | 23318 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037118 | 21/01/2025 | 334.21 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037106 | 21/01/2025 | 339.3 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037117 | 21/01/2025 | 366.38 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037123 | 21/01/2025 | 387.89 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036299 | 21/01/2025 | 429.78 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037122 | 21/01/2025 | 432.15 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037107 | 21/01/2025 | 479.45 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036307 | 21/01/2025 | 490.18 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036310 | 21/01/2025 | 491.35 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036731 | 21/01/2025 | 496.02 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037112 | 21/01/2025 | 817.19 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036709 | 21/01/2025 | 945.44 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036256 | 21/01/2025 | 1009.44 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036253 | 21/01/2025 | 1107.48 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036303 | 21/01/2025 | 2148.12 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036302 | 21/01/2025 | 3082.44 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
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| 0020036271 | 21/01/2025 | 3542.6 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036258 | 21/01/2025 | 7002.14 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036736 | 21/01/2025 | 7735.44 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038017 | 21/01/2025 | -2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037271 | 21/01/2025 | 789.76 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037349 | 21/01/2025 | 453.7 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037355 | 21/01/2025 | 780 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037274 | 21/01/2025 | 822.25 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037277 | 21/01/2025 | 822.25 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037351 | 21/01/2025 | 4727.6 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037352 | 21/01/2025 | 25187.76 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037347 | 21/01/2025 | 58083.74 | SURESERVE COMPLIANCE CENTRAL LIMITED | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0000399287 | 21/01/2025 | 212763.93 | SWINGATE PHASE 1A LLP | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398716 | 21/01/2025 | 2456.5 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | BUILDING MAINTENANCE |
| 0020037803 | 21/01/2025 | 637.5 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037804 | 21/01/2025 | 987.5 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037805 | 21/01/2025 | 987.5 | TANDI SPRINKLERS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398492 | 21/01/2025 | 844.88 | TATE | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398489 | 21/01/2025 | 805.12 | TATE | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038199 | 21/01/2025 | 1063.68 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038201 | 21/01/2025 | 1099.98 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038209 | 21/01/2025 | 1317.78 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038202 | 21/01/2025 | 1906.83 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398719 | 21/01/2025 | 3556.63 | TERSUS CONSULTANCT LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000397747 | 21/01/2025 | 1568.8 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000396695 | 21/01/2025 | 2090.5 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398019 | 21/01/2025 | 2090.5 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397209 | 21/01/2025 | 2353.2 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397506 | 21/01/2025 | 2353.2 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398020 | 21/01/2025 | 2353.2 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398281 | 21/01/2025 | 2353.2 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398454 | 21/01/2025 | 2353.2 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398456 | 21/01/2025 | 1082.4 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397834 | 21/01/2025 | 4,200.00 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398526 | 21/01/2025 | 880.45 | TILE HILL INTERIM & EXECUTIVE LTD | STRATEGIC MNGMT BOARD | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398526 | 21/01/2025 | 2800 | TILE HILL INTERIM & EXECUTIVE LTD | STRATEGIC MNGMT BOARD | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020037954 | 21/01/2025 | 262.08 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037955 | 21/01/2025 | 271.85 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037957 | 21/01/2025 | 272.3 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037958 | 21/01/2025 | 497.62 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037959 | 21/01/2025 | 500.48 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037898 | 21/01/2025 | 1426.85 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038021 | 21/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038022 | 21/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038102 | 21/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038171 | 21/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038175 | 21/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038176 | 21/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038721 | 21/01/2025 | 4014.74 | TOTAL GAS AND POWER LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020036376 | 21/01/2025 | 4330.43 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020037513 | 21/01/2025 | 5166.12 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020038745 | 21/01/2025 | 5,656.17 | TOTAL GAS AND POWER LIMITED | FLATS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020038626 | 21/01/2025 | 303.28 | TOTAL GAS AND POWER LIMITED | GENERAL PROPERTIES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020036377 | 21/01/2025 | 478.43 | TOTAL GAS AND POWER LIMITED | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020038724 | 21/01/2025 | 5,184.81 | TOTAL GAS AND POWER LIMITED | INDOOR MARKET | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020038731 | 21/01/2025 | 463.14 | TOTAL GAS AND POWER LIMITED | LEISURE PROMOTIONS | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020038740 | 21/01/2025 | 876.51 | TOTAL GAS AND POWER LIMITED | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020036379 | 21/01/2025 | 812.46 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020036378 | 21/01/2025 | 861.55 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020037511 | 21/01/2025 | 1127.78 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020036375 | 21/01/2025 | 1141.18 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020037516 | 21/01/2025 | 1210.74 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0020038741 | 21/01/2025 | 3,369.41 | TOTAL GAS AND POWER LIMITED | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING MAINTENANCE |
| 0000399320 | 21/01/2025 | 250 | TRAVELERS INSURANCE CO LTD | 17/18 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000399203 | 21/01/2025 | 1000 | TRAVELERS INSURANCE CO LTD | 17/18 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | INSURANCE COSTS |
| 0000398604 | 21/01/2025 | 3833 | ULTAN TECHNOLOGIES | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | HEALTH & SAFETY - STRUCTURES |
| 0020037970 | 21/01/2025 | 19777.5 | VENTRO LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037969 | 21/01/2025 | 26748.5 | VENTRO LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398495 | 21/01/2025 | 325 | VERONICA WINTERBOURNE | HOMELESSNESS | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000398485 | 21/01/2025 | 1827.8 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398486 | 21/01/2025 | 2015 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398483 | 21/01/2025 | 2362.5 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398484 | 21/01/2025 | 3500 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398613 | 21/01/2025 | 1170 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398498 | 21/01/2025 | 850 | VOICESCAPE LIMITED | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | EQUIPMENT RENTAL/LEASING CHARGES |
| 0050103353 | 21/01/2025 | 1262.06 | WATES CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050103352 | 21/01/2025 | 14254.65 | WATES CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037464 | 21/01/2025 | 742.5 | WE ARE VIVA LIMITED | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000401672 | 23/01/2025 | 5072.65 | CEL PROCUREMENT | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000401672 | 23/01/2025 | 1073.61 | CEL PROCUREMENT | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | UTILITIES |
| 0020038274 | 28/01/2025 | 4089.25 | 3 PHASE ELECTRICAL CONTRACTORS | WATER/SANITARY SERVI | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000399316 | 28/01/2025 | 499.75 | 3C PAYMENT UK LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000399313 | 28/01/2025 | 2326.49 | 3C PAYMENT UK LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0020038805 | 28/01/2025 | 384.85 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038809 | 28/01/2025 | 576.37 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038804 | 28/01/2025 | 826.06 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038808 | 28/01/2025 | 842.88 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038811 | 28/01/2025 | 1178.44 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038812 | 28/01/2025 | 1675.17 | AIRORESERVE LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398666 | 28/01/2025 | 6200 | AMPLEXUS SOLUTIONS LIMITED | MISCELLANEOUS SERVIC | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398592 | 28/01/2025 | 2634.17 | ANTI-GRAFFIT SYSTEMS LIMITED | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | PEST CONTROL |
| 0000398916 | 28/01/2025 | 453.09 | ARENA SECURITY LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000398918 | 28/01/2025 | 6,971.03 | ARENA SECURITY LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000398951 | 28/01/2025 | 820 | ASSOCIATION OF TOWN CENTRE MANAGEMENT | REGENERATION | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 0000399294 | 28/01/2025 | 1,155.00 | B&W WASTE MANAGEMENT SERVICES LTD | LONDON ROAD DEPOT RE | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000399103 | 28/01/2025 | 510 | BEAMS LTD | DEVELOPMENT CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020037742 | 28/01/2025 | 635 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037888 | 28/01/2025 | 755 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037720 | 28/01/2025 | 4684.99 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038033 | 28/01/2025 | 1300 | BRADLEY AND ASSOCIATES CONSULTANTS LIMIT | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000399323 | 28/01/2025 | 131145.05 | BUGLER DEVELOPMENTS LTD | HOUSING PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|----------------------|----------------------------|--|
| 0000398195 | 28/01/2025 | 520 | BUREAU TECHNICAL INSPECTION SERVICES | FLATS | PREMISES RELATED EXP | ELECTRICAL WORKS |
| 0000397633 | 28/01/2025 | 2,083.00 | BUREAU TECHNICAL INSPECTION SERVICES | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING/PLANNING CONSULTANCY |
| 0000399422 | 28/01/2025 | 7345 | BURGES SALMON LLP | REGENERATION | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 0000399394 | 28/01/2025 | 2200.5 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000399393 | 28/01/2025 | 8770.5 | BURGES SALMON LLP | REGENERATION | SUPPLIES AND SERVICE | BUILDING/PLANNING CONSULTANCY |
| 0020038914 | 28/01/2025 | 349.47 | CASTLE WATER LTD | ALLOTMENTS | PREMISES RELATED EXP | UTILITIES |
| 0020038203 | 28/01/2025 | 262.5 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038207 | 28/01/2025 | 266.25 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038204 | 28/01/2025 | 300 | CEEJAY (STEVENAGE) LIMITED | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398795 | 28/01/2025 | 1346.37 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000398796 | 28/01/2025 | 5333.91 | CFH DOCMAIL LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSUMABLES |
| 0000398742 | 28/01/2025 | 478.76 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0000398755 | 28/01/2025 | 299.85 | CITY ELECTRICAL FACTORS | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020038531 | 28/01/2025 | 1764.6 | COATES & HOLLAND CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038536 | 28/01/2025 | 2685.12 | COATES & HOLLAND CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038532 | 28/01/2025 | 3,135.61 | COATES & HOLLAND CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038534 | 28/01/2025 | 3,593.34 | COATES & HOLLAND CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038530 | 28/01/2025 | 6,958.50 | COATES & HOLLAND CONSTRUCTION LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398751 | 28/01/2025 | 400 | CO-SPACE GROUP STEVENAGE NO25 LTD | REGENERATION | SUPPLIES AND SERVICE | ROOM OR VENUE HIRE |
| 0000399222 | 28/01/2025 | 1,440.00 | CULVERTECH LTD T/A CULVERDOCS | DES CENTRAL AND DEPA | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 0000399168 | 28/01/2025 | 4,000.00 | CURRIE & BROWN UK LIMITED | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000399387 | 28/01/2025 | 18,560.00 | D & M SPECIALIST SOLUTIONS LIMITED | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038443 | 28/01/2025 | 1,845.00 | DEA DIRECT | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398649 | 28/01/2025 | 363.59 | DELTA COMMUNICATIONS (UK) LTD | SHELTERED SCHEMES | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 0000399388 | 28/01/2025 | 500 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000399389 | 28/01/2025 | 1,980.00 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000398869 | 28/01/2025 | 300 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000399356 | 28/01/2025 | 500 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000399357 | 28/01/2025 | 540 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000399357 | 28/01/2025 | 1040 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000399354 | 28/01/2025 | 1,900.00 | DOLLIMORE & CHRISTIE | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | REMOVALS |
| 0000399195 | 28/01/2025 | 2000 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PLANNING POLICY | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000396978 | 28/01/2025 | 2000 | EDEN BROWN LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398601 | 28/01/2025 | 2,000.00 | EDEN BROWN LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038863 | 28/01/2025 | 278 | EON NEXT | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0000399494 | 28/01/2025 | 636.67 | ERNEST DOE & SONS LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398554 | 28/01/2025 | 387.18 | ESSENTIAL RESULTS LIMITED | FLATS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398562 | 28/01/2025 | 525.99 | ESSENTIAL RESULTS LIMITED | PARKS, PLAYING FIELD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398528 | 28/01/2025 | 313.74 | ESSEX LIFT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398528 | 28/01/2025 | 538 | ESSEX LIFT SERVICES LTD | PARKING FACILITIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398784 | 28/01/2025 | 720 | EVERYONE ACTIVE- SLM CHARITABLE TRUST | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000398785 | 28/01/2025 | 4800 | EVERYONE ACTIVE- SLM CHARITABLE TRUST | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |
| 0000398565 | 28/01/2025 | 260 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000397439 | 28/01/2025 | 460 | FIRST RESPONSE FIRE SAFETY UK LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398991 | 28/01/2025 | 550 | FIRST RESPONSE FIRE SAFETY UK LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398593 | 28/01/2025 | 630 | G2 RECRUITMENT SOLUTIONS (G2V) | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398566 | 28/01/2025 | 735 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398567 | 28/01/2025 | 1752 | G2 RECRUITMENT SOLUTIONS (G2V) | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038931 | 28/01/2025 | 309 | GARTEC LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020034190 | 28/01/2025 | 9,358.19 | GASWAY SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036574 | 28/01/2025 | 1,657.40 | GERDA SECURITYPRODUCTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398533 | 28/01/2025 | 1,200.00 | GRAVITAS RECRUITMENT GROUP LTD | MISCELLANEOUS SERVIC | EMPLOYEES | IT CONSULTANCY |
| 0000397448 | 28/01/2025 | 3000 | GRAVITAS RECRUITMENT GROUP LTD | MISCELLANEOUS SERVIC | EMPLOYEES | IT CONSULTANCY |
| 0000398587 | 28/01/2025 | 1,128.60 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398586 | 28/01/2025 | 1188.6 | GREENACRE RECRUITMENT LTMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000394656 | 28/01/2025 | 2,000.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398358 | 28/01/2025 | 794.99 | GROUNDSMAN TOOLS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |
| 0000398358 | 28/01/2025 | 849.9 | GROUNDSMAN TOOLS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |
| 0000398862 | 28/01/2025 | 2312 | HERTFORDSHIRE COUNTY COUNCIL | LOCAL LAND CHARGES | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 0020037482 | 28/01/2025 | 1867.08 | HERTS PROPERTY SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037483 | 28/01/2025 | 1898.6 | HERTS PROPERTY SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000399302 | 28/01/2025 | 85788.95 | HILL RESIDENTIAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000399423 | 28/01/2025 | 2400 | HUNTER & PARTNERS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000399481 | 28/01/2025 | 1,000.00 | INNOVATE HEALTHCARE MANAGEMENT GROUP LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | OCCUPATIONAL HEALTH & SAFETY |
| 0000398625 | 28/01/2025 | 456 | INVISION SOFTWARE LTD | CUSTOMER SERVICES | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000399192 | 28/01/2025 | 269.8 | IPINNACLE LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0020038186 | 28/01/2025 | 481.18 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000399173 | 28/01/2025 | 525 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038735 | 28/01/2025 | 18,651.29 | JEWSON | BUILDING MAINTENANCE | SUPPLIES AND SERVICE | PLANT & EQUIPMENT |
| 0000398539 | 28/01/2025 | 283.95 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398540 | 28/01/2025 | 299.25 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398543 | 28/01/2025 | 299.25 | LAWRENCE DEAN RECRUITMENT LTD | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398541 | 28/01/2025 | 285.6 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398542 | 28/01/2025 | 569.25 | LAWRENCE DEAN RECRUITMENT LTD | SHELTERED SCHEMES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398637 | 28/01/2025 | 3590 | LOCAL GOVERNMENT INFORMATION UNIT | CENTRAL POLICY AND S | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 0020037792 | 28/01/2025 | 1120 | M+S WATER SERVICES (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038095 | 28/01/2025 | 1345 | M+S WATER SERVICES (UTILITIES) LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398861 | 28/01/2025 | 308.21 | MAR FACILITIES SUPPORT SERVICES LTD | CEMETERIES | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398849 | 28/01/2025 | 7389.73 | MAR FACILITIES SUPPORT SERVICES LTD | COMMERCIAL PROPERTIE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398855 | 28/01/2025 | 2787.4 | MAR FACILITIES SUPPORT SERVICES LTD | CUSTOMER SERVICES | EMPLOYEES | BUILDING SECURITY |
| 0000398857 | 28/01/2025 | 388.25 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000398850 | 28/01/2025 | 2283.92 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000398849 | 28/01/2025 | 325.07 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398849 | 28/01/2025 | 1805.93 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398849 | 28/01/2025 | 9593.43 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398850 | 28/01/2025 | 4049.3 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000398849 | 28/01/2025 | 3738.65 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398849 | 28/01/2025 | 395.64 | MAR FACILITIES SUPPORT SERVICES LTD | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000398856 | 28/01/2025 | 398.86 | MAR FACILITIES SUPPORT SERVICES LTD | LEISURE PROMOTIONS | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398860 | 28/01/2025 | 362.6 | MAR FACILITIES SUPPORT SERVICES LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000398849 | 28/01/2025 | 357.2 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000398849 | 28/01/2025 | 567.63 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000398849 | 28/01/2025 | 1620.51 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0020037903 | 28/01/2025 | 865.59 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036521 | 28/01/2025 | 3159.13 | MARTYN BROWN LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398569 | 28/01/2025 | 1169.36 | MMP CONSULTANCY LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020035082 | 28/01/2025 | 868.97 | N&P WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036457 | 28/01/2025 | 306 | N&P WINDOWS LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398518 | 28/01/2025 | 1407.6 | NITRO SOFTWARE INC. | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000399034 | 28/01/2025 | -1076.5 | NOAH'S ARK ENVIRONMENTAL SERVICES LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | PEST CONTROL |
| 0000398660 | 28/01/2025 | 260 | NOAH'S ARK ENVIRONMENTAL SERVICES LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | PEST CONTROL |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPENDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|-----------|--|----------------------|----------------------------|--|
| 0000398660 | 28/01/2025 | 1,216.00 | NOAH'S ARK ENVIRONMENTAL SERVICES LTD | ENVIRONMENTAL HEALTH | THIRD PARTY PAYMENTS | PEST CONTROL |
| 0000397440 | 28/01/2025 | 976 | NORTH HERTS ASPHALTE LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0020038911 | 28/01/2025 | 480 | NOW MEDICAL | HOMELESSNESS | EMPLOYEES | HRA CLIENT MEDICAL ADVICE |
| 0020038911 | 28/01/2025 | 320 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA CLIENT MEDICAL ADVICE |
| 0000399118 | 28/01/2025 | 34,356.76 | NTT DATA BUSINESS SOLUTIONS LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000397671 | 28/01/2025 | 1,295.00 | OCEAN MEDIA GROUP | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398763 | 28/01/2025 | 3410 | OCN CONTRACT SERVICES | HOMELESS ACCOMMODATI | SUPPLIES AND SERVICE | GROUNDS FURNITURE |
| 0020038986 | 28/01/2025 | 507.15 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020038686 | 28/01/2025 | 1200 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020038686 | 28/01/2025 | 1238.16 | OVO ENEGRY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000399498 | 28/01/2025 | 271.65 | P. TUCKWELL LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000399503 | 28/01/2025 | 316.8 | P. TUCKWELL LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398600 | 28/01/2025 | 638 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398232 | 28/01/2025 | 2900 | PANORAMIC ASSOCIATES LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038892 | 28/01/2025 | 35,698.50 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000398894 | 28/01/2025 | 255 | PITKIN & RUDDOCK LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000399166 | 28/01/2025 | 388 | PITKIN & RUDDOCK LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398790 | 28/01/2025 | 545 | PITKIN & RUDDOCK LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000398789 | 28/01/2025 | 634 | PITKIN & RUDDOCK LIMITED | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020038313 | 28/01/2025 | 1000 | PML (PROGRAMME MANAGEMENT) LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398791 | 28/01/2025 | 1,089.00 | PURE PROMOTOR T/A PURE 360 | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0020038212 | 28/01/2025 | 603.43 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038211 | 28/01/2025 | 666.34 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037468 | 28/01/2025 | 864.65 | QUALITY SERVICES TODAY (QST) LTD | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398661 | 28/01/2025 | 795 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000397830 | 28/01/2025 | 1987.5 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398645 | 28/01/2025 | 1987.5 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399461 | 28/01/2025 | -2,325.00 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398644 | 28/01/2025 | 2,325.00 | QUBA SOLUTIONS LIMITED T/A FORTUS RECRUI | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399487 | 28/01/2025 | 1042.1 | ROBINSON & HALL LLP | GENERAL PROPERTIES | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0020037757 | 28/01/2025 | 5081.04 | ROCKWOOD LANDSCAPES LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398662 | 28/01/2025 | 361.5 | ROYAL INDUSTRIAL DOORS | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0020037177 | 28/01/2025 | 757 | SAFE WATER IO LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000398572 | 28/01/2025 | 295 | SCUTUM SOUTH EAST LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000399421 | 28/01/2025 | 14,483.85 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000399419 | 28/01/2025 | 24,272.33 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000398738 | 28/01/2025 | 695 | SMITHS 1972 LTD | REGENERATION | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0020038097 | 28/01/2025 | 6,450.00 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038884 | 28/01/2025 | 591.6 | SOUTHERN ELECTRIC | GENERAL PROPERTIES | PREMISES RELATED EXP | UTILITIES |
| 0000398762 | 28/01/2025 | 300 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000398761 | 28/01/2025 | 536.16 | SPALDINGS AGRICULTURE LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000399343 | 28/01/2025 | 995 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 0000399343 | 28/01/2025 | 5000 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOMELESSNESS |
| 0000398633 | 28/01/2025 | 468.89 | STEVENAGE TAXIS | HOMELESSNESS | SUPPLIES AND SERVICE | VEHICLE HIRE |
| 0020037718 | 28/01/2025 | 6726 | STOREY & HOLMES CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038127 | 28/01/2025 | 285.83 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037854 | 28/01/2025 | 290.94 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038128 | 28/01/2025 | 305.77 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036715 | 28/01/2025 | 344.23 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037859 | 28/01/2025 | 352.43 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037105 | 28/01/2025 | 359 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037917 | 28/01/2025 | 362.04 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037190 | 28/01/2025 | 366.69 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036331 | 28/01/2025 | 378.92 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037103 | 28/01/2025 | 381.43 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036735 | 28/01/2025 | 450.14 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038129 | 28/01/2025 | 473.31 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037868 | 28/01/2025 | 520.36 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037188 | 28/01/2025 | 535.17 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037869 | 28/01/2025 | 546.2 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038110 | 28/01/2025 | 549.84 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036739 | 28/01/2025 | 586.41 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037189 | 28/01/2025 | 607.19 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037914 | 28/01/2025 | 618.52 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037856 | 28/01/2025 | 695.26 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037938 | 28/01/2025 | 710.15 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036740 | 28/01/2025 | 721.92 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038126 | 28/01/2025 | 798.13 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036270 | 28/01/2025 | 810.82 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036325 | 28/01/2025 | 831.04 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037855 | 28/01/2025 | 840.41 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037932 | 28/01/2025 | 844.15 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038134 | 28/01/2025 | 902.2 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020037875 | 28/01/2025 | 986.69 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036330 | 28/01/2025 | 1079.02 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038124 | 28/01/2025 | 1247.41 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020036737 | 28/01/2025 | 1966.36 | STRATA ROOFING CAMBRIDGE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000398758 | 28/01/2025 | 260.79 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000398757 | 28/01/2025 | 2022.27 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000398759 | 28/01/2025 | 567.13 | SUMMIT HYGIENE | INDOOR MARKET | PREMISES RELATED EXP | CLEANING MATERIALS |
| 0020038224 | 28/01/2025 | 2125.3 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038218 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038219 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038221 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038225 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038230 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038244 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038259 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038265 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038273 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038217 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038220 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038226 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038227 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038229 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038232 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038250 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038253 | 28/01/2025 | 2295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038254 | 28/01/2025 | 2,295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038263 | 28/01/2025 | 2,295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038264 | 28/01/2025 | 2,295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |

| REFERENCE | PAY DATE | AMOUNT | SUPP_NAME | SERVICE | EXPEDITURE CLASSIFICATION | EXPENDITURE TYPE |
|------------|------------|----------|--|----------------------|---------------------------|--|
| 0020038266 | 28/01/2025 | 2,295.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038258 | 28/01/2025 | 2504.04 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038261 | 28/01/2025 | 2504.04 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038267 | 28/01/2025 | 2504.04 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038268 | 28/01/2025 | 2504.04 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0000398737 | 28/01/2025 | 2,605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020035930 | 28/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038237 | 28/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038249 | 28/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038251 | 28/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038260 | 28/01/2025 | 2605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038272 | 28/01/2025 | 2,605.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038231 | 28/01/2025 | 2,712.52 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038222 | 28/01/2025 | 3,145.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038257 | 28/01/2025 | 3,145.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038256 | 28/01/2025 | 3170.84 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038252 | 28/01/2025 | 3,195.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038223 | 28/01/2025 | 3,512.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0000398740 | 28/01/2025 | 3914.04 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038234 | 28/01/2025 | 3,945.56 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020037145 | 28/01/2025 | 4,457.98 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038248 | 28/01/2025 | 4,510.45 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0020038262 | 28/01/2025 | 4769.6 | SURESERVE COMPLIANCE CENTRAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | CLEANING MATERIALS |
| 0000399029 | 28/01/2025 | 2172.06 | SURESERVE COMPLIANCE CENTRAL LIMITED | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000398715 | 28/01/2025 | 1003.68 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | BUILDING MAINTENANCE |
| 0000399502 | 28/01/2025 | 763.04 | TERBERG MATEC UK LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398901 | 28/01/2025 | 6,300.00 | REDATED PERSONAL DATA | COMMUNITY SAFETY | SUPPLIES AND SERVICE | COMMUNITY SAFETY |
| 0000398530 | 28/01/2025 | 1,176.60 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398453 | 28/01/2025 | 2,090.50 | THE OYSTER PARTNERSHIP LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398532 | 28/01/2025 | 1082.4 | THE OYSTER PARTNERSHIP LIMITED | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398527 | 28/01/2025 | 850 | TILE HILL INTERIM & EXECUTIVE LTD | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020038197 | 28/01/2025 | 1595 | TJR VENTILATION SOLUTIONS LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038188 | 28/01/2025 | 469.15 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038192 | 28/01/2025 | 637.84 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038191 | 28/01/2025 | 2021.27 | TMC T/A THE MOULD COMPANY | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038494 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038755 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038757 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038759 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038764 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038765 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038766 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038823 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038824 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038826 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038827 | 28/01/2025 | 300 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038825 | 28/01/2025 | 600 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020038193 | 28/01/2025 | 2336.8 | TOWER UTILITY LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0000399486 | 28/01/2025 | 1,017.00 | TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | STREET CLEANSING SUPPLIES |
| 0000398595 | 28/01/2025 | 358.15 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398639 | 28/01/2025 | 871 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398594 | 28/01/2025 | 962 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399375 | 28/01/2025 | 962 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399376 | 28/01/2025 | 2,080.00 | VIVID RESOURCING A DIVISION OF G2V | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398568 | 28/01/2025 | 1,050.00 | VIVID RESOURCING A DIVISION OF G2V | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000398642 | 28/01/2025 | 1170 | VIVID RESOURCING A DIVISION OF G2V | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000399521 | 28/01/2025 | 200704 | WATLING JCB LTD | CAPITAL VEHICLES | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000398965 | 28/01/2025 | 588.16 | WAVENET LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | TELECOMMUNICATIONS |
| 0000398585 | 28/01/2025 | 378.66 | WELLDATA LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000398585 | 28/01/2025 | 3005.29 | WELLDATA LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |

Credit Card payments to suppliers between 1st to the 31st January 2025

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|------------|---------|---------------------------|---------------------------|
| 01/01/2025 | 34.74 | GOOGLE | SUPPLIES AND SERVICE |
| 02/01/2025 | 10 | MACE-BEARERS SUBS | SUPPLIES AND SERVICE |
| 02/01/2025 | 26 | TICKETSOURCE | SUPPLIES AND SERVICE |
| 02/01/2025 | 41.79 | TRAVELODGE GB0000 | TRANSPORT RELATED EX |
| 02/01/2025 | 179.96 | WELCOME BREAK RAMADA SOUT | SUPPLIES AND SERVICE |
| 02/01/2025 | 221.96 | WELCOME BREAK RAMADA SOUT | SUPPLIES AND SERVICE |
| 03/01/2025 | 918.72 | HSS HITCHIN | SUPPLIES AND SERVICE |
| 03/01/2025 | 175.4 | LITLINGTON TRANSPORT COMP | SUPPLIES AND SERVICE |
| 03/01/2025 | 19.58 | SCREWFIX DIR LTD | SUPPLIES AND SERVICE |
| 03/01/2025 | 114.2 | TRAVELODGE GB0000 | SUPPLIES AND SERVICE |
| 03/01/2025 | 225.36 | TRAVELODGE GB0000 | SUPPLIES AND SERVICE |
| 05/01/2025 | 8.99 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 06/01/2025 | 38.54 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 06/01/2025 | 43.9 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 06/01/2025 | 201.92 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 06/01/2025 | 630.5 | HOLIDAY INN EXPRESS STEVE | SUPPLIES AND SERVICE |
| 06/01/2025 | 424.92 | WELCOME BREAK RAMADA SOUT | SUPPLIES AND SERVICE |
| 06/01/2025 | 424.92 | WELCOME BREAK RAMADA SOUT | SUPPLIES AND SERVICE |
| 08/01/2025 | 37.49 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 08/01/2025 | 54.99 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 08/01/2025 | 19.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 08/01/2025 | 125.84 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 08/01/2025 | 49.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 08/01/2025 | 1451.64 | CHARTERED INST OF | SUPPLIES AND SERVICE |
| 08/01/2025 | 126.55 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 08/01/2025 | 87.79 | LYRECO UK LIMITED | SUPPLIES AND SERVICE |
| 08/01/2025 | 19.58 | SCREWFIX DIR LTD | SUPPLIES AND SERVICE |
| 08/01/2025 | 120 | SUMUP *THE HYDE BAKERS | SUPPLIES AND SERVICE |
| 08/01/2025 | 208.02 | TRAVELODGE GB0000 | SUPPLIES AND SERVICE |
| 08/01/2025 | 598.8 | WWW.LOCAL.GOV.UK | SUPPLIES AND SERVICE |
| 08/01/2025 | 1796.4 | WWW.LOCAL.GOV.UK | SUPPLIES AND SERVICE |
| 09/01/2025 | 443.53 | ADOBE | SUPPLIES AND SERVICE |
| 09/01/2025 | 19.99 | AMAZON | SUPPLIES AND SERVICE |
| 09/01/2025 | 74.98 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 09/01/2025 | 35.49 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 09/01/2025 | 30 | DUNELM | SUPPLIES AND SERVICE |
| 09/01/2025 | 91.47 | SCREWFIX DIRECT | SUPPLIES AND SERVICE |
| 09/01/2025 | 66.98 | SCREWFIX DIRECT | SUPPLIES AND SERVICE |
| 09/01/2025 | 24.36 | TESCO STORES | SUPPLIES AND SERVICE |
| 09/01/2025 | 50 | UNILINK SOFTWARE LTD | SUPPLIES AND SERVICE |
| 09/01/2025 | 477.6 | WWW.LOCAL.GOV.UK | SUPPLIES AND SERVICE |
| 09/01/2025 | 598.8 | WWW.LOCAL.GOV.UK | SUPPLIES AND SERVICE |
| 10/01/2025 | 13.99 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 10/01/2025 | 40.81 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 10/01/2025 | 61.95 | COSTCO WHOLESALE #129 | SUPPLIES AND SERVICE |
| 10/01/2025 | 6.5 | ESQUIRES COFFEE HOUSES | SUPPLIES AND SERVICE |
| 10/01/2025 | 124.78 | MR PAPER LTD | SUPPLIES AND SERVICE |
| 10/01/2025 | 230 | PREMIER INN | SUPPLIES AND SERVICE |
| 10/01/2025 | 56 | PREMIER INN | SUPPLIES AND SERVICE |
| 10/01/2025 | 16.4 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 11/01/2025 | 20.28 | ALDI 40 776 | SUPPLIES AND SERVICE |
| 11/01/2025 | 16.97 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 11/01/2025 | 90 | B & Q | SUPPLIES AND SERVICE |
| 11/01/2025 | 115.49 | HG BUILDBASE STEVENAGE | SUPPLIES AND SERVICE |
| 11/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 11/01/2025 | 13.69 | SCREWFIX DIR LTD | SUPPLIES AND SERVICE |
| 11/01/2025 | 53.8 | TESCO STORES | SUPPLIES AND SERVICE |
| 11/01/2025 | 9 | TIMPSON LIMITED | SUPPLIES AND SERVICE |
| 11/01/2025 | 9.8 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 11/01/2025 | -31.9 | UBER *TRIP | SUPPLIES AND SERVICE |
| 11/01/2025 | -110 | UBER *TRIP | SUPPLIES AND SERVICE |
| 11/01/2025 | 60 | WWW.HMD.ORG.UK | SUPPLIES AND SERVICE |
| 13/01/2025 | 63.65 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 13/01/2025 | 13 | CANVA* 04393-36424049 | SUPPLIES AND SERVICE |
| 13/01/2025 | 20 | GIFFGAFF | SUPPLIES AND SERVICE |
| 14/01/2025 | 4.64 | AB* ABEBOOKS.UK | SUPPLIES AND SERVICE |
| 14/01/2025 | 89.97 | ALDI 40 776 | SUPPLIES AND SERVICE |
| 14/01/2025 | 18.79 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 14/01/2025 | 68.71 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 14/01/2025 | 195 | DERBY.GOV.UK | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|------------|--------|---------------------------|---------------------------|
| 14/01/2025 | 50 | GOOGLE | SUPPLIES AND SERVICE |
| 14/01/2025 | 27 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 15/01/2025 | 35.41 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 15/01/2025 | 115 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 15/01/2025 | 38.99 | B&Q MARKETPLACE | SUPPLIES AND SERVICE |
| 15/01/2025 | 107.6 | E.ON NEXT | SUPPLIES AND SERVICE |
| 15/01/2025 | 216 | EB *PUTTING PLACE AND | SUPPLIES AND SERVICE |
| 15/01/2025 | 3.45 | GREGGS | SUPPLIES AND SERVICE |
| 15/01/2025 | 12.5 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 15/01/2025 | 85 | HIRE STATION LTD | SUPPLIES AND SERVICE |
| 15/01/2025 | 828 | OCEAN MEDIA GROUP LTD | SUPPLIES AND SERVICE |
| 15/01/2025 | 14 | SCREWFIX DIR LTD | SUPPLIES AND SERVICE |
| 15/01/2025 | 175 | STEVENAGE BOROUGH COUNCIL | SUPPLIES AND SERVICE |
| 15/01/2025 | 55.6 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 16/01/2025 | 20.45 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 16/01/2025 | 16.4 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 16/01/2025 | 25.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 16/01/2025 | 48.57 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 16/01/2025 | 25 | GEN REGISTER OFFICE | SUPPLIES AND SERVICE |
| 16/01/2025 | 452.95 | PREMIER INN | SUPPLIES AND SERVICE |
| 16/01/2025 | 37.76 | SETON | SUPPLIES AND SERVICE |
| 16/01/2025 | 130 | WELWYN/HATFLD/INET | SUPPLIES AND SERVICE |
| 17/01/2025 | 27.98 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 17/01/2025 | 32.98 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 17/01/2025 | 82 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 17/01/2025 | 300 | FACEBK | SUPPLIES AND SERVICE |
| 17/01/2025 | 50 | HMCTS ONLINE FEES | SUPPLIES AND SERVICE |
| 17/01/2025 | 60 | TIMPSON LIMITED | SUPPLIES AND SERVICE |
| 18/01/2025 | 298.8 | CCC PRO MULTISITE | SUPPLIES AND SERVICE |
| 18/01/2025 | 5.6 | ESQUIRES COFFEE HOUSES | SUPPLIES AND SERVICE |
| 18/01/2025 | -12.5 | GEN REGISTER OFFICE | SUPPLIES AND SERVICE |
| 18/01/2025 | 335.88 | KCS EDUCATION | SUPPLIES AND SERVICE |
| 18/01/2025 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 18/01/2025 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 18/01/2025 | 391 | POSSESSIONCLAIM.GO | SUPPLIES AND SERVICE |
| 20/01/2025 | 131.6 | 1PASSWORD | SUPPLIES AND SERVICE |
| 20/01/2025 | 35.41 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 20/01/2025 | 9.7 | POUNDLAND | SUPPLIES AND SERVICE |
| 21/01/2025 | 54.12 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 21/01/2025 | 7.92 | CAPITA GAS | SUPPLIES AND SERVICE |
| 21/01/2025 | 12.5 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 21/01/2025 | 15.59 | ZOOM.COM 888-799-9666 | SUPPLIES AND SERVICE |
| 22/01/2025 | 25 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 22/01/2025 | 144.99 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 22/01/2025 | 40 | BRITISH GAS ONLINE | SUPPLIES AND SERVICE |
| 22/01/2025 | 56.25 | DUNELM | SUPPLIES AND SERVICE |
| 22/01/2025 | 85 | HIRE STATION LTD | SUPPLIES AND SERVICE |
| 22/01/2025 | 10 | HOBBYCRAFT | SUPPLIES AND SERVICE |
| 22/01/2025 | 51.84 | STEVENAGE | SUPPLIES AND SERVICE |
| 22/01/2025 | 123.96 | THE RANGE | SUPPLIES AND SERVICE |
| 23/01/2025 | 13.98 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 23/01/2025 | 47.32 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 23/01/2025 | 31.23 | FACEBK | SUPPLIES AND SERVICE |
| 23/01/2025 | 5.64 | HERTSMERE BOROUGH COUN | SUPPLIES AND SERVICE |
| 23/01/2025 | 137 | PAYPAL *MUSEUMIDENT | SUPPLIES AND SERVICE |
| 23/01/2025 | 366 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 23/01/2025 | 31.7 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 23/01/2025 | 20.95 | UBER *TRIP | SUPPLIES AND SERVICE |
| 23/01/2025 | 24.99 | WWW.ARGOS.CO.UK | SUPPLIES AND SERVICE |
| 23/01/2025 | 490.5 | WWW.Esafes.CO.UK | SUPPLIES AND SERVICE |
| 24/01/2025 | 51 | DUNELM | SUPPLIES AND SERVICE |
| 24/01/2025 | 35 | DUNELM SOFTFURNISHINGS | SUPPLIES AND SERVICE |
| 24/01/2025 | 21.45 | ESQUIRES COFFEE HOUSES | SUPPLIES AND SERVICE |
| 24/01/2025 | 337.97 | HIRE STATION LTD | SUPPLIES AND SERVICE |
| 24/01/2025 | 33.4 | LYRECO UK LIMITED | SUPPLIES AND SERVICE |
| 24/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 24/01/2025 | 9.7 | POUNDLAND | SUPPLIES AND SERVICE |
| 24/01/2025 | 60 | SUMUP *THE HYDE BAKERS | SUPPLIES AND SERVICE |
| 24/01/2025 | 257.69 | TRAINLINE | SUPPLIES AND SERVICE |
| 25/01/2025 | 37.22 | ALDI 40 776 | SUPPLIES AND SERVICE |

| PAY DATE | AMOUNT | SUPPLIER NAME | EXPENDITURE CLASSIFIATION |
|------------|--------|---------------------------|---------------------------|
| 25/01/2025 | 47.08 | AMZNBUSINESS | SUPPLIES AND SERVICE |
| 25/01/2025 | 15 | ASDA STORES | SUPPLIES AND SERVICE |
| 25/01/2025 | 92.99 | ASDA STORES | SUPPLIES AND SERVICE |
| 25/01/2025 | 12.45 | ASDA STORES | SUPPLIES AND SERVICE |
| 25/01/2025 | 38.5 | HERTFORDSHIRE COUNTY COUN | SUPPLIES AND SERVICE |
| 25/01/2025 | 30 | LONDIS | SUPPLIES AND SERVICE |
| 25/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 25/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 25/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 25/01/2025 | 119.88 | PEOPLECERT | SUPPLIES AND SERVICE |
| 25/01/2025 | 60 | THE IVY FLORIST | SUPPLIES AND SERVICE |
| 25/01/2025 | 8.97 | UBER* TRIP | SUPPLIES AND SERVICE |
| 27/01/2025 | 4 | EBAY | SUPPLIES AND SERVICE |
| 28/01/2025 | 53.9 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 28/01/2025 | 18.29 | B & Q | SUPPLIES AND SERVICE |
| 28/01/2025 | 3.75 | DUNELM | SUPPLIES AND SERVICE |
| 28/01/2025 | 337.5 | DVLA VEHICLE TAX | SUPPLIES AND SERVICE |
| 28/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 28/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 28/01/2025 | 14.35 | TESCO STORES | SUPPLIES AND SERVICE |
| 28/01/2025 | 98.26 | TRAINLINE | SUPPLIES AND SERVICE |
| 28/01/2025 | 55.6 | TSGN GN STEVENAGE | SUPPLIES AND SERVICE |
| 29/01/2025 | 30.71 | BRITISH SAFETY SIGNS | SUPPLIES AND SERVICE |
| 29/01/2025 | 107.89 | HTTPS://WWW.BROSCHDIRECT | SUPPLIES AND SERVICE |
| 29/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 29/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 29/01/2025 | 40 | MOJ OSPT ECOM | SUPPLIES AND SERVICE |
| 29/01/2025 | 481.43 | NEWSQUEST MEDIA GROUP | SUPPLIES AND SERVICE |
| 29/01/2025 | 94.5 | PRIMARK | SUPPLIES AND SERVICE |
| 29/01/2025 | 28 | SCREWFIX DIR LTD | SUPPLIES AND SERVICE |
| 29/01/2025 | 10 | TIMPSON LIMITED | SUPPLIES AND SERVICE |
| 30/01/2025 | 17.98 | AMAZON.CO.UK | SUPPLIES AND SERVICE |
| 30/01/2025 | 47.96 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 30/01/2025 | 18.49 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 30/01/2025 | 370 | BEST WEST ROEBUCK INN | SUPPLIES AND SERVICE |
| 30/01/2025 | 500 | G L COMMERCIALS VAN SALE | SUPPLIES AND SERVICE |
| 30/01/2025 | 8.5 | PBP GREATER ANGLIA | SUPPLIES AND SERVICE |
| 31/01/2025 | 33.7 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 31/01/2025 | 13 | AMZNMKTPLACE | SUPPLIES AND SERVICE |
| 31/01/2025 | 74.4 | COMMERCIALWASHROOMSLTD | SUPPLIES AND SERVICE |
| 31/01/2025 | 170 | HIRE STATION LTD | SUPPLIES AND SERVICE |
| 31/01/2025 | 187 | INSIDE HOUSING SUBSCRI | SUPPLIES AND SERVICE |
| 31/01/2025 | 36 | TIMPSON LIMITED | SUPPLIES AND SERVICE |