

Invoices paid to suppliers between 1 to 31 January 2026

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20049113	06/01/2026	1,360.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049285	13/01/2026	3,300.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049389	19/01/2026	900	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049082	06/01/2026	1,633.74	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049112	06/01/2026	8,285.38	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049287	13/01/2026	1,202.70	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049292	13/01/2026	5,728.53	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049372	27/01/2026	3,580.55	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049370	27/01/2026	5,211.21	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049293	27/01/2026	10,027.60	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049110	06/01/2026	3,194.50	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049111	06/01/2026	3,356.23	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049291	13/01/2026	982.86	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049290	13/01/2026	2,891.94	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049286	13/01/2026	3,089.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049371	19/01/2026	2,865.22	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049284	13/01/2026	2,850.00	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049390	19/01/2026	2,550.00	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049066	06/01/2026	3,900.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049283	13/01/2026	3,825.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049369	19/01/2026	2,187.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412829	27/01/2026	577.58	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
412828	27/01/2026	3,294.42	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
412297	13/01/2026	5,000.00	5PB	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	MISCELLANEOUS
411501	19/01/2026	275	ABD BUILDING SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412093	13/01/2026	7,975.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
411499	13/01/2026	10,000.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
410940	13/01/2026	11,445.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
411832	06/01/2026	270.47	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412043	06/01/2026	460.67	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412333	13/01/2026	378.5	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412108	13/01/2026	382	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
411970	13/01/2026	539	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412334	13/01/2026	927.98	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20048235	13/01/2026	1,140.30	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20048265	13/01/2026	1,619.84	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20048235	13/01/2026	1,750.80	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20048269	13/01/2026	1,865.27	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20048266	13/01/2026	1,910.88	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20048266	13/01/2026	2,041.42	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20048269	13/01/2026	2,052.11	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20050012	27/01/2026	251.96	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20048268	13/01/2026	2,235.61	AFFINITY WATER	FLATS	PREMISES RELATED EXP	UTILITIES
412182	06/01/2026	886.12	AFFINITY WATER	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
412405	13/01/2026	360	AGAS FANTASY FACES	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412650	27/01/2026	255	ALARM EMBRACE RISK	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
410143	27/01/2026	844.5	ALL THINGS WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412573	19/01/2026	6,180.00	ALL THINGS WATER LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
411926	19/01/2026	1,273.00	ANCHOR PRESS (UK) LIMITED	MISCELLANEOUS	INCOME	RECREATIONAL & SPORTING SUPPORT
411665	13/01/2026	421	ANCHOR PRESS (UK) LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
411779	13/01/2026	3,750.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412286	13/01/2026	750	ANSTEY HORNE & CO LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412176	27/01/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
412758	19/01/2026	1,439.00	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412340	27/01/2026	506.6	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
412315	27/01/2026	7,507.89	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
411761	19/01/2026	3,601.65	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412350	19/01/2026	10,080.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	REGENERATION	EMPLOYEES	INSURANCE
411838	06/01/2026	8,823.38	ASPINALL VERDI LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412195	06/01/2026	353.23	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SERVICES
412202	06/01/2026	356.6	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SERVICES
412197	06/01/2026	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SERVICES
412194	06/01/2026	2,505.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SERVICES
412187	06/01/2026	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SERVICES
412191	06/01/2026	353.23	ATLAS FACILITIES MANAGEMENT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SERVICES
412192	06/01/2026	353.23	ATLAS FACILITIES MANAGEMENT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SERVICES
412192	06/01/2026	353.23	ATLAS FACILITIES MANAGEMENT LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SERVICES
412189	06/01/2026	353.23	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SERVICES
412202	06/01/2026	4,101.30	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SERVICES
412188	06/01/2026	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SERVICES
412192	06/01/2026	353.23	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SERVICES
412200	06/01/2026	353.23	ATLAS FACILITIES MANAGEMENT LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SERVICES
412190	06/01/2026	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
412205	06/01/2026	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
411879	13/01/2026	56,508.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
411878	19/01/2026	54,969.00	AZETS AUDIT SERVICES LTD	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
412081	19/01/2026	2,970.00	BARBOUR EHS LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	TRAINING
412287	27/01/2026	600	BAUER RADIO LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
411188	27/01/2026	569.7	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412897	27/01/2026	574.4	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412663	27/01/2026	754.5	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50103449	13/01/2026	51,045.23	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049156	06/01/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049160	06/01/2026	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049158	06/01/2026	360	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049154	06/01/2026	385	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049365	13/01/2026	345	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049366	13/01/2026	345	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049367	13/01/2026	540	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048497	13/01/2026	1,140.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049083	13/01/2026	1,818.98	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048530	13/01/2026	4,570.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412348	13/01/2026	500	BESPOKE SIGNS	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412475	13/01/2026	1,200.00	BESPOKE SIGNS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
411693	13/01/2026	33,609.78	BLUEFORT SECURITY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT SOFTWARE
412218	27/01/2026	2,180.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049709	13/01/2026	3,573.05	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049718	13/01/2026	4,085.77	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049725	13/01/2026	4,392.89	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049723	13/01/2026	4,952.99	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049587	13/01/2026	1,297.77	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049586	13/01/2026	1,508.17	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049738	13/01/2026	386.84	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
20049739	13/01/2026	533.21	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
20049737	13/01/2026	558	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
20049726	13/01/2026	657.77	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
20049736	13/01/2026	715.61	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
20049730	13/01/2026	796.14	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
411962	02/01/2026	11,067.68	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
411475	06/01/2026	1,250.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412355	13/01/2026	2,400.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
411986	13/01/2026	1,462.50	BROWN & LEE CHARTERED SURVEYORS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
412165	27/01/2026	1,013.60	BT PLC	ICT Information Systems	SUPPLIES AND SERVICE	UTILITIES
412165	27/01/2026	1,576.74	BT PLC	ICT Information Systems	SUPPLIES AND SERVICE	UTILITIES
412165	27/01/2026	3,934.44	BT PLC	ICT Information Systems	SUPPLIES AND SERVICE	UTILITIES
412165	27/01/2026	6,120.48	BT PLC	ICT Information Systems	SUPPLIES AND SERVICE	UTILITIES
412075	13/01/2026	1,470.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING SECURITY
412833	27/01/2026	565,407.62	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412440	19/01/2026	120,041.71	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
411793	06/01/2026	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
411993	19/01/2026	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
411479	13/01/2026	3,031.60	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
411526	06/01/2026	3,080.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411802	13/01/2026	1,100.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411989	19/01/2026	2,035.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20049445	13/01/2026	268.67	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
20049445	13/01/2026	271.11	CASTLE WATER LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	UTILITIES
20049218	13/01/2026	2,072.99	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20049702	13/01/2026	313.28	CASTLE WATER LTD	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	UTILITIES
20049269	13/01/2026	-348.08	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
411792	13/01/2026	5,056.37	CAUSEWAY TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT SOFTWARE
20046292	06/01/2026	324	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049095	13/01/2026	252	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048817	13/01/2026	285.33	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049068	13/01/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049065	27/01/2026	398.21	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049237	13/01/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049238	13/01/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049239	13/01/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049240	13/01/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049241	13/01/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412981	22/01/2026	1,619.30	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412981	22/01/2026	8,869.57	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
412359	19/01/2026	2,348.61	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
412358	27/01/2026	3,637.36	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
411770	19/01/2026	5,864.18	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
412397	27/01/2026	732.94	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
412153	19/01/2026	768.9	CHARACTERS SIGNS LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
411534	06/01/2026	575.12	CHEVRON TRAFFIC MANAGEMENT LTD	CIVIC LINKS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
411535	13/01/2026	698	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412760	27/01/2026	2,700.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
411776	13/01/2026	287.6	CITY ELECTRICAL FACTORS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
412222	27/01/2026	96,111.45	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT SOFTWARE
20049539	27/01/2026	11,715.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049249	13/01/2026	331.51	COATES & HOLLAND CONSTRUCTION LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049336	13/01/2026	602.96	COATES & HOLLAND CONSTRUCTION LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20048816	13/01/2026	395	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049251	13/01/2026	345.63	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049338	13/01/2026	397.96	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049337	13/01/2026	498.36	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049247	13/01/2026	776.99	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049250	13/01/2026	846.47	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049248	13/01/2026	886.46	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049246	13/01/2026	940.57	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049301	13/01/2026	951.93	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049249	13/01/2026	1,155.48	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049336	13/01/2026	1,236.93	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049539	27/01/2026	10,153.26	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049565	27/01/2026	1,550.00	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049566	27/01/2026	1,830.00	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049692	27/01/2026	2,300.00	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412394	13/01/2026	95,564.00	CONAMAR BUILDING SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412156	13/01/2026	7,714.00	CONTENUR UK LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	REFUSE DISPOSAL
20049924	19/01/2026	304.36	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
412316	27/01/2026	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
411483	13/01/2026	380	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
411944	19/01/2026	649	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	SUPPORT SERVICES	ELECTRICAL WORKS
412288	27/01/2026	2,520.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
411514	27/01/2026	1,623.36	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
20049401	13/01/2026	250.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049417	13/01/2026	292.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049411	13/01/2026	324.94	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049416	13/01/2026	376.46	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049408	13/01/2026	650	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049410	13/01/2026	654.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049397	13/01/2026	800	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049424	19/01/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050019	27/01/2026	292.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20050017	27/01/2026	385	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049395	06/01/2026	390	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049394	06/01/2026	709.35	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20048116	06/01/2026	1,023.75	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049145	06/01/2026	1,076.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049298	13/01/2026	710.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049295	13/01/2026	750	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049294	13/01/2026	907.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412571	13/01/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
412572	13/01/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
412748	27/01/2026	1,734.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	Community Defibrillators	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20049488	27/01/2026	486.42	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
20049487	27/01/2026	559.08	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
411910	13/01/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
411912	13/01/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
411920	13/01/2026	312.8	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
411914	13/01/2026	435	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
411916	13/01/2026	827.32	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
412152	06/01/2026	518.04	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412655	19/01/2026	416.5	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412766	19/01/2026	2,705.87	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412653	19/01/2026	3,908.75	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412550	19/01/2026	537.15	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412496	13/01/2026	2,600.00	DOLLIMORE & CHRISTIE	DANESHILL HOUSE	PREMISES RELATED EXP	REMOVALS
20049518	27/01/2026	250	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049530	27/01/2026	270	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049533	27/01/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049525	27/01/2026	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049520	27/01/2026	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049523	27/01/2026	570	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049516	27/01/2026	575	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049526	27/01/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049536	27/01/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049532	27/01/2026	690	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049517	27/01/2026	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049522	27/01/2026	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049515	27/01/2026	1,230.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049534	27/01/2026	1,350.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049527	27/01/2026	1,500.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
411907	27/01/2026	9,290.00	DUCTCLEAN (UK) LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
412501	13/01/2026	19,051.11	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	LEGAL CHARGES
412501	13/01/2026	170,407.44	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	LEGAL CHARGES
412501	13/01/2026	336,815.19	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	LEGAL CHARGES
20049206	06/01/2026	2,253.05	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20049114	06/01/2026	284.24	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20049105	19/01/2026	370	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049376	27/01/2026	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412768	27/01/2026	436.8	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20047338	27/01/2026	1,101.86	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
20049993	27/01/2026	818.28	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20049594	27/01/2026	-2,434.24	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20049590	27/01/2026	456.75	EON NEXT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UTILITIES
411724	13/01/2026	2,487.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411980	19/01/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412126	27/01/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411725	13/01/2026	4,761.04	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411957	19/01/2026	424.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411953	19/01/2026	460.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411958	19/01/2026	566.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411948	19/01/2026	610.35	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411954	19/01/2026	707.81	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411951	19/01/2026	716.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411949	19/01/2026	884.75	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411952	19/01/2026	1,106.99	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411972	19/01/2026	3,831.05	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411727	19/01/2026	3,972.62	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412115	27/01/2026	432.94	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412131	27/01/2026	713.13	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412129	27/01/2026	1,217.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412130	27/01/2026	4,243.12	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
410425	13/01/2026	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411726	13/01/2026	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411977	19/01/2026	670.2	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411727	19/01/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412129	27/01/2026	612.14	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411728	13/01/2026	1,653.24	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411978	19/01/2026	450.88	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411971	19/01/2026	1,146.63	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412125	27/01/2026	1,692.09	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411728	13/01/2026	2,404.70	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411978	19/01/2026	901.76	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411971	19/01/2026	3,195.02	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412125	27/01/2026	1,541.78	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411806	06/01/2026	849.5	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
20049242	13/01/2026	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
411843	06/01/2026	700	ESSEX LIFT SERVICES LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049244	13/01/2026	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20049245	13/01/2026	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
50103455	27/01/2026	23,345.24	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412539	13/01/2026	1,341.25	EVERYONE ACTIVE- SLM CHARITABLE TRUST	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
412539	13/01/2026	540	EVERYONE ACTIVE- SLM CHARITABLE TRUST	PERSONNEL, TRAINING	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
411994	19/01/2026	5,807.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412649	19/01/2026	4,154.20	FINISHLINE (UK) LTD	Trading Rechargable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
412247	06/01/2026	281.52	FINISHLINE (UK) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
411763	13/01/2026	500	FIRST RESPONSE FIRE SAFETY UK LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
411762	13/01/2026	600	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
411922	19/01/2026	523.2	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
411815	19/01/2026	1,200.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412145	27/01/2026	315.6	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412142	27/01/2026	360	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412144	27/01/2026	360	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412141	27/01/2026	276	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412140	27/01/2026	720	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20048996	06/01/2026	4,480.00	FOSTER & SHACKELL LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
411528	06/01/2026	500	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
411803	13/01/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
411992	19/01/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
412871	27/01/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
412113	27/01/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
412767	19/01/2026	1,045.50	FUCHS LUBRICANTS (UK) PLC	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
412767	19/01/2026	731.05	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412767	19/01/2026	1,297.65	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
412526	13/01/2026	2,050.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
412867	27/01/2026	2,325.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
411374	19/01/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412078	19/01/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411174	19/01/2026	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411928	19/01/2026	1,056.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411669	19/01/2026	1,080.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
410920	19/01/2026	1,600.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
409508	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
409673	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
409890	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
410180	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
410424	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
410691	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411184	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411429	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411712	19/01/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411768	13/01/2026	297	GALTEC SOLUTIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	IT EQUIPMENT
411768	13/01/2026	1,893.00	GALTEC SOLUTIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	IT EQUIPMENT
411768	13/01/2026	2,592.00	GALTEC SOLUTIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	IT EQUIPMENT
411308	27/01/2026	699	GALTEC SOLUTIONS LTD	ICT Information Systems	SUPPLIES AND SERVICE	IT EQUIPMENT
20049380	13/01/2026	6,270.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049296	13/01/2026	323.78	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049252	13/01/2026	3,094.37	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049297	13/01/2026	18,651.16	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412012	19/01/2026	360	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412024	19/01/2026	360	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412023	19/01/2026	420	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412028	19/01/2026	420	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412032	19/01/2026	420	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412025	19/01/2026	540	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412021	19/01/2026	600	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412035	19/01/2026	600	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412030	19/01/2026	720	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412031	19/01/2026	720	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
411883	27/01/2026	81,556.56	GETFIX LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
411580	06/01/2026	1,087.84	GLASDON UK LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411990	19/01/2026	635.26	GLASDON UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412398	13/01/2026	480	GRANGE EUROPE LTD - THE HYGIENE COMPANY	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
411668	13/01/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411927	19/01/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412155	27/01/2026	1,800.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412235	27/01/2026	1,800.00	GRAVITAS RECRUITMENT GROUP LTD	MISCELLANEOUS SERVICE	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411485	06/01/2026	1,427.01	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412225	27/01/2026	878.16	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412263	06/01/2026	354.25	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412681	19/01/2026	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
412680	19/01/2026	375	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
411626	06/01/2026	1,015.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412136	06/01/2026	1,194.80	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411882	13/01/2026	1,015.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412100	19/01/2026	1,015.60	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411387	13/01/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411629	13/01/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411881	13/01/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412227	27/01/2026	1,390.80	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412112	27/01/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20049118	06/01/2026	580	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412439	19/01/2026	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES GROUP	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
412927	27/01/2026	2,416.02	HELEN WILSON CONSULTANCY	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
411350	13/01/2026	4,691.95	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
411685	19/01/2026	412	HERITAGE PROPERTY CARE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
411350	13/01/2026	2,306.75	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412679	19/01/2026	916.66	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412508	13/01/2026	58,445.12	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
412507	19/01/2026	64,448.88	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
20049758	27/01/2026	1,047.51	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049757	27/01/2026	1,174.39	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049759	27/01/2026	1,413.94	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
411364	13/01/2026	12,219.31	HOUSING PARTNERS LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
412169	27/01/2026	334.85	HYGIENE SYSTEMS LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
412351	27/01/2026	1,575.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
412039	19/01/2026	2,100.00	INTEGRATED BUSINESS SOFTWARE AND SOLUTIONS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
411780	19/01/2026	1,358.94	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20049381	13/01/2026	15,702.60	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
411909	13/01/2026	610	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
411801	13/01/2026	845	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412592	27/01/2026	312.44	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412300	27/01/2026	1,701.20	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20049381	13/01/2026	6,265.40	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
411497	06/01/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411960	19/01/2026	734.8	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411960	19/01/2026	2,814.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411496	27/01/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411781	27/01/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411498	06/01/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411500	06/01/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411502	06/01/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411783	13/01/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411782	13/01/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411784	13/01/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20049823	13/01/2026	-302	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20049719	13/01/2026	16,147.57	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20049724	13/01/2026	17,230.08	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20049830	13/01/2026	20,408.86	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20049827	13/01/2026	21,401.86	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20049822	27/01/2026	336.11	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20049829	27/01/2026	14,052.84	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412505	13/01/2026	1,249.99	JG PEST CONTROL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412769	27/01/2026	316.4	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
411531	19/01/2026	500	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
411531	19/01/2026	2,900.00	KJP UK LTD T/A ONE CONSULTING GROUP	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412343	19/01/2026	3,067.97	KOMPAN LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
411676	27/01/2026	395.01	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
412805	27/01/2026	20,720.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412469	13/01/2026	273.14	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412774	19/01/2026	298.32	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412406	13/01/2026	1,623.80	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
411840	13/01/2026	3,875.18	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411841	13/01/2026	4,281.16	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411839	13/01/2026	4,733.08	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412342	27/01/2026	3,514.50	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
411719	13/01/2026	701.04	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411718	19/01/2026	701.04	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411932	19/01/2026	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412117	27/01/2026	436.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412119	27/01/2026	436.88	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411931	27/01/2026	609.6	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411717	13/01/2026	867.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411937	19/01/2026	867.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412118	27/01/2026	351.6	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411720	13/01/2026	617.8	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411933	19/01/2026	750.12	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
411714	13/01/2026	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411936	19/01/2026	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412122	27/01/2026	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411715	13/01/2026	646.46	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411934	19/01/2026	646.46	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412121	27/01/2026	323.23	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412233	13/01/2026	5,000.00	LEYDEN ELECTRICAL INSTALLATIONS	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412294	27/01/2026	3,726.00	LOCAL GOVERNMENT INFORMATION UNIT	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	DEMOCRATIC
20048992	19/01/2026	510	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049382	13/01/2026	4,270.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049847	27/01/2026	3,530.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049868	27/01/2026	3,530.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049843	27/01/2026	417.18	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049382	13/01/2026	17,191.46	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049843	27/01/2026	676	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049866	27/01/2026	1,024.15	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049846	27/01/2026	1,485.84	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049867	27/01/2026	2,557.70	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049869	27/01/2026	3,341.91	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049868	27/01/2026	5,430.28	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049845	27/01/2026	5,817.05	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049847	27/01/2026	6,096.08	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049844	27/01/2026	8,675.94	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048030	13/01/2026	630	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
20048027	13/01/2026	930	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
411584	06/01/2026	950	M3 HOUSING LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412701	27/01/2026	957	MAPLE FLEET SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412702	27/01/2026	957	MAPLE FLEET SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412658	19/01/2026	672.82	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20049554	27/01/2026	600	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412298	13/01/2026	773.2	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
412670	19/01/2026	1,804.12	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
20049203	13/01/2026	628.3	MAXEN POWER SUPPLY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
410823	27/01/2026	-911.05	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PARKING
412725	27/01/2026	-347.62	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PARKING
404707	27/01/2026	-306.07	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PARKING
412612	27/01/2026	746.16	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	PARKING
410856	27/01/2026	844.08	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	PARKING
20049270	13/01/2026	16,997.06	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50103452	19/01/2026	213,897.25	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412319	27/01/2026	10,585.00	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
411170	27/01/2026	12,702.00	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049671	27/01/2026	28,411.29	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20048409	27/01/2026	1,795.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20047943	27/01/2026	295	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412759	19/01/2026	80,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049300	13/01/2026	795	MR S R GODFREY BSC (HONS).C BUILD E MCAB	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
50103454	27/01/2026	180,115.86	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
411695	13/01/2026	1,199.47	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411695	13/01/2026	5,500.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411705	13/01/2026	272.54	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411708	13/01/2026	732.42	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411804	13/01/2026	2,036.32	MURRILL CONSTRUCTION LTD	MULTI-STOREY CAR PARK	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411804	13/01/2026	44,864.28	MURRILL CONSTRUCTION LTD	MULTI-STOREY CAR PARK	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411702	13/01/2026	296.22	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411700	13/01/2026	670.77	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411701	13/01/2026	670.77	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
411696	13/01/2026	1,428.00	MURRILL CONSTRUCTION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20048896	27/01/2026	556.99	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048933	27/01/2026	288.83	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048864	27/01/2026	482.25	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048936	27/01/2026	686.88	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048868	27/01/2026	784.16	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
411769	13/01/2026	24,510.40	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
412044	19/01/2026	4,537.80	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
411667	06/01/2026	425.85	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
411923	13/01/2026	746.43	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
411924	13/01/2026	2,891.85	NEWSQUEST MEDIA GROUP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
411767	13/01/2026	686.83	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411767	13/01/2026	1,018.77	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411941	19/01/2026	4,157.52	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412164	27/01/2026	1,812.24	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412400	13/01/2026	925	NJ GARDEN SERVICES	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
412408	13/01/2026	1,193.00	NJ GARDEN SERVICES	PARKS & PLAYING FIELD	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
411547	06/01/2026	13,587.60	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	RESPONSE SERVICE
411546	06/01/2026	33,096.96	NORTH HERTS DISTRICT COUNCIL	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	RESPONSE SERVICE
412150	06/01/2026	401.31	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLES
412250	06/01/2026	444.7	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLES
20049588	13/01/2026	-1,143.40	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
412435	13/01/2026	3,028.73	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
20049567	13/01/2026	-520	NPOWER	DANESHILL HOUSE	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
412289	27/01/2026	35,593.60	NTT DATA BUSINESS SOLUTIONS LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
412066	19/01/2026	1,591.20	OAKTREE ENVIRONMENTAL LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
412132	13/01/2026	2,000.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATION	SUPPLIES AND SERVICE	GROUNDS FURNITURE
412781	19/01/2026	254.48	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412779	19/01/2026	1,546.17	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412038	13/01/2026	11,120.00	OPALION LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
411764	13/01/2026	20,000.00	OVAL COMMERCIAL MANAGEMENT LTD	PARKING FACILITIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
412068	13/01/2026	5,655.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND SERVICES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
411507	06/01/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411504	06/01/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411786	13/01/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411785	13/01/2026	3,651.22	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412041	19/01/2026	2,012.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
411943	19/01/2026	2,555.88	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412123	27/01/2026	1,725.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412788	19/01/2026	775	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
411830	13/01/2026	2,950.00	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
410064	13/01/2026	3,000.00	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411947	19/01/2026	1,200.00	PENNA PLC	STRATEGIC MNGMT BOARD	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20049062	13/01/2026	4,382.40	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048902	13/01/2026	6,068.77	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049598	19/01/2026	10,302.76	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103453	19/01/2026	172,785.43	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20050063	27/01/2026	6,028.05	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20050061	27/01/2026	9,058.05	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20050056	27/01/2026	10,589.28	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20048902	13/01/2026	5,122.26	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050056	27/01/2026	1,737.82	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050061	27/01/2026	2,105.18	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049687	27/01/2026	3,256.09	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050063	27/01/2026	3,773.20	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050054	27/01/2026	8,715.51	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050058	27/01/2026	17,471.71	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412591	19/01/2026	1,554.30	PITNEY BOWES FINANCE PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAGE
411063	13/01/2026	21,181.42	PRECISION LIFT SERVICES LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20049124	06/01/2026	3,083.16	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412234	27/01/2026	1,089.00	PURE PROMOTOR T/A PURE 360	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT SOFTWARE
20049384	13/01/2026	4,876.03	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
412014	13/01/2026	1,612.56	R BENSON PROPERTY MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
412013	13/01/2026	1,954.56	R BENSON PROPERTY MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049179	06/01/2026	2,382.57	R BENSON PROPERTY MAINTENANCE LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049383	13/01/2026	12,596.45	R BENSON PROPERTY MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049178	06/01/2026	500	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049179	06/01/2026	5,002.27	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049182	06/01/2026	8,629.86	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049181	06/01/2026	9,462.69	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049384	13/01/2026	2,774.60	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049385	13/01/2026	3,632.66	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049386	13/01/2026	4,387.13	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049387	13/01/2026	4,848.13	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412579	13/01/2026	143,048.39	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412903	27/01/2026	200,423.22	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412332	19/01/2026	19,635.00	RAPID VISION SYSTEMS LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV EQUIPMENT
410067	13/01/2026	5,435.80	REAL ASSET MANAGEMENT PLC	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ICT SOFTWARE
410718	13/01/2026	-6,039.78	REAL ASSET MANAGEMENT PLC	REVENUES	SUPPLIES AND SERVICE	ICT SOFTWARE
411625	13/01/2026	550.36	REAL ASSET MANAGEMENT PLC	REVENUES	SUPPLIES AND SERVICE	ICT SOFTWARE
411810	13/01/2026	8,028.90	REAL ASSET MANAGEMENT PLC	REVENUES	SUPPLIES AND SERVICE	ICT SOFTWARE
411583	13/01/2026	276.17	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE
412514	13/01/2026	8,400.00	REDACTAED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
412513	27/01/2026	8,400.00	REDACTAED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412109	06/01/2026	10,170.00	REDACTAED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
412730	19/01/2026	16,560.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
411855	13/01/2026	6,300.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
411666	06/01/2026	1,042.50	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
411880	13/01/2026	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
412198	27/01/2026	1,587.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE HIRE
412201	27/01/2026	1,587.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE HIRE
412204	27/01/2026	1,587.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	VEHICLE HIRE
411536	06/01/2026	790	RUBBISH CLEARANCE HERTS	GENERAL PROPERTIES	PREMISES RELATED EXP	REFUSE
411269	19/01/2026	760	RUBBISH CLEARANCE HERTS	GENERAL PROPERTIES	PREMISES RELATED EXP	REFUSE
20049288	13/01/2026	1,410.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	UTILITIES
20049675	19/01/2026	1,095.34	SAFE WATER IO LIMITED	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	UTILITIES
20049319	19/01/2026	2,360.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	UTILITIES
411677	13/01/2026	4,359.59	SATISNET	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT SOFTWARE
411735	13/01/2026	375.1	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
412096	19/01/2026	375.1	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
411831	27/01/2026	12,068.76	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
412678	27/01/2026	1,033.95	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
412515	27/01/2026	1,085.70	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
412677	27/01/2026	4,794.20	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
20049755	27/01/2026	702	SCOOTER STORE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049514	27/01/2026	751	SCOOTER STORE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049916	19/01/2026	-297.44	SCOTTISHPOWER	REPAIRS OVERHEADS	PREMISES RELATED EXP	UTILITIES
412291	13/01/2026	419	SCUTUM FIRE & SECURITY LIMITED	CEMETERIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
412497	13/01/2026	671	SCUTUM FIRE & SECURITY LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
412516	19/01/2026	659	SCUTUM FIRE & SECURITY LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
412517	19/01/2026	827.91	SCUTUM FIRE & SECURITY LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING MAINTENANCE
411691	19/01/2026	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412010	19/01/2026	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412236	27/01/2026	1,483.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411722	13/01/2026	303.82	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
20049865	19/01/2026	448.44	SO ENERGY TRADING LIMITED	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	HOMELESSNESS
412401	13/01/2026	1,995.00	SOCITM ADVISORY LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	CONSULTANCY
20050045	27/01/2026	348.76	SOUTHERN ELECTRIC	FLATS	PREMISES RELATED EXP	UTILITIES
411530	06/01/2026	377.3	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
411959	06/01/2026	450.99	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412036	06/01/2026	568.15	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
411327	13/01/2026	749.4	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20049768	27/01/2026	4,691.20	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049412	13/01/2026	258.39	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049232	13/01/2026	272.45	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049308	13/01/2026	286.8	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049307	13/01/2026	305.86	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049226	13/01/2026	1,419.20	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049361	13/01/2026	3,016.20	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049555	19/01/2026	429.34	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
410880	13/01/2026	-300	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
411670	13/01/2026	58,373.19	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413013	27/01/2026	41,630.46	SSG SUPPORT SERVICES GROUP LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
413011	27/01/2026	42,282.13	SSG SUPPORT SERVICES GROUP LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
412813	27/01/2026	11,440.00	SSI SCHAEFER LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	REFUSE DISPOSAL
411581	06/01/2026	1,800.00	STAND 2	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
20049626	27/01/2026	436.75	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049625	27/01/2026	450.2	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412569	13/01/2026	291.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
412567	13/01/2026	301.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
412568	13/01/2026	351.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
412548	19/01/2026	591.35	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
412806	27/01/2026	840	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
412135	06/01/2026	280.83	STEVENAGE TAXIS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
20049281	19/01/2026	6,361.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103448	13/01/2026	91,707.47	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
20049086	13/01/2026	93,769.06	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
20049503	27/01/2026	416.96	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20049510	27/01/2026	601.82	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20049508	27/01/2026	853.5	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20049509	27/01/2026	890.76	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20049504	27/01/2026	1,340.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20049505	27/01/2026	1,135.76	SURESERVE COMPLIANCE CENTRAL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
411807	13/01/2026	250	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
411807	13/01/2026	5,120.00	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
412292	19/01/2026	2,737.53	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
412290	27/01/2026	1,107.39	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
411517	13/01/2026	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
404409	13/01/2026	879.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412009	19/01/2026	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412166	27/01/2026	454.05	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412008	19/01/2026	684.97	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411585	06/01/2026	4,067.70	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
412146	06/01/2026	8,473.08	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
411586	06/01/2026	14,599.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
412556	13/01/2026	100,297.00	TERBERG MATEC UK LTD	Capital Vehicles	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
412559	13/01/2026	100,297.00	TERBERG MATEC UK LTD	Capital Vehicles	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
412403	13/01/2026	1,268.84	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20048655	13/01/2026	1,693.69	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20048664	13/01/2026	2,119.37	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20049663	19/01/2026	319.2	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20049662	19/01/2026	736.17	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20049664	19/01/2026	1,219.24	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049665	19/01/2026	1,322.75	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049661	19/01/2026	1,449.24	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
404715	19/01/2026	-600	TERSUS CONSULTANCY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412311	13/01/2026	365.65	TERSUS CONSULTANCY LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412133	06/01/2026	2,333.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412865	27/01/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
412864	27/01/2026	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
412866	27/01/2026	3,033.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
412424	27/01/2026	7,968.75	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	CONSULTANCY
412425	27/01/2026	13,751.50	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	CONSULTANCY
412282	19/01/2026	584	THE PREMIUM ROSE COMPANY LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
411494	06/01/2026	4,800.00	TILE HILL INTERIM & EXECUTIVE LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412313	27/01/2026	315	TOOLBOX MARKETING SERVICES LTD	INDOOR MARKET	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
412314	27/01/2026	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
20049282	13/01/2026	2,254.50	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20050086	27/01/2026	1,393.76	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20040952	13/01/2026	543.29	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20049326	13/01/2026	590.52	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20047303	13/01/2026	1,926.50	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20043906	13/01/2026	2,270.49	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20047286	13/01/2026	2,914.61	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20048135	13/01/2026	3,070.09	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20040931	13/01/2026	3,430.93	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20049325	13/01/2026	3,637.68	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20048224	13/01/2026	4,240.37	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20049279	13/01/2026	5,230.20	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20049309	13/01/2026	5,642.83	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20048164	27/01/2026	513.08	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20050060	27/01/2026	4,086.59	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20050091	27/01/2026	6,402.83	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20049855	19/01/2026	386.79	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20049289	06/01/2026	-476.78	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20047298	13/01/2026	370.17	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20043903	13/01/2026	425.23	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20048123	13/01/2026	494.49	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20049280	13/01/2026	926.42	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20040924	13/01/2026	1,458.24	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050093	27/01/2026	365.68	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20049333	13/01/2026	3,552.07	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20050099	27/01/2026	1,154.19	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20049330	13/01/2026	523.02	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20050101	27/01/2026	350.8	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20049686	13/01/2026	593.91	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20050076	27/01/2026	379.48	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20049329	13/01/2026	383.38	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
20050055	27/01/2026	441.66	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
20043919	13/01/2026	274.99	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20048132	13/01/2026	359.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20047282	13/01/2026	400.53	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20043911	13/01/2026	446.95	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040909	13/01/2026	459.29	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20045596	13/01/2026	465.81	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20045593	13/01/2026	523.52	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20048143	13/01/2026	628.97	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20047302	13/01/2026	754.23	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20047280	13/01/2026	776.12	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20043895	13/01/2026	781.81	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20047281	13/01/2026	799.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049328	13/01/2026	816.94	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20043894	13/01/2026	843.53	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20043910	13/01/2026	877.19	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20043923	13/01/2026	909.73	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040898	13/01/2026	942.86	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20043893	13/01/2026	978.92	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20048222	13/01/2026	1,099.25	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20048122	13/01/2026	1,147.99	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20048136	13/01/2026	1,263.43	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049273	13/01/2026	1,267.98	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049685	13/01/2026	1,274.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049276	13/01/2026	1,297.86	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049310	13/01/2026	1,313.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040929	13/01/2026	1,345.59	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040888	13/01/2026	1,378.89	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049277	13/01/2026	1,415.89	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040927	13/01/2026	1,432.89	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049272	13/01/2026	1,443.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040955	13/01/2026	1,479.66	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049312	13/01/2026	1,546.57	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040933	13/01/2026	1,547.97	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040943	13/01/2026	1,814.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20047291	13/01/2026	1,988.59	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049271	13/01/2026	2,144.36	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20043904	13/01/2026	2,387.06	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049321	13/01/2026	2,905.58	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20048141	13/01/2026	3,053.43	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20040907	13/01/2026	3,627.97	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20049332	13/01/2026	6,192.36	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050083	27/01/2026	328.11	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050064	27/01/2026	357.06	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050079	27/01/2026	484.76	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050065	27/01/2026	735.15	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20048145	27/01/2026	1,113.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050052	27/01/2026	1,478.27	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050100	27/01/2026	1,518.68	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050096	27/01/2026	1,709.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050084	27/01/2026	3,377.72	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050081	27/01/2026	4,058.15	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
411222	06/01/2026	754.39	TOTAL MERCHANDISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
411223	19/01/2026	1,000.72	TOTAL MERCHANDISE LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412381	13/01/2026	700	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
412855	27/01/2026	21,184.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
412535	13/01/2026	2,067.44	TRAVELERS INSURANCE CO LTD	TREE ROOT/SUBSIDENCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
411686	06/01/2026	3,136.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
412996	27/01/2026	13,766.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
50103450	13/01/2026	56,736.57	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
411425	19/01/2026	743.85	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
411425	19/01/2026	1,050.66	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
412237	27/01/2026	350.89	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
50103451	13/01/2026	58,105.66	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20048335	19/01/2026	2,029.09	VENTRO LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
411811	13/01/2026	250	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
411766	13/01/2026	2,179.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411938	19/01/2026	2,127.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412105	27/01/2026	1,222.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411940	19/01/2026	8,350.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412158	27/01/2026	2,505.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411495	06/01/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411765	13/01/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412157	27/01/2026	1,200.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411835	13/01/2026	596	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
412268	27/01/2026	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
50103456	27/01/2026	21,837.69	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412525	19/01/2026	3,973.20	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
412582	27/01/2026	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
412423	27/01/2026	1,178.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
412299	13/01/2026	1,420.55	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
20050259	27/01/2026	1,114.99	YU ENERGY RETAIL LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES

Credit Card payments to suppliers between 1 and 31 January 2026

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
01/01/2026	146.39	Google ADS5772387205	SUPPLIES AND SERVICE
01/01/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
02/01/2026	30.43	AMAZON* ZG5C84684	SUPPLIES AND SERVICE
02/01/2026	1	City Tree Ltd	SUPPLIES AND SERVICE
02/01/2026	-429	PREMIER INN	SUPPLIES AND SERVICE
02/01/2026	105.02	TRAVELODGE GB0000	SUPPLIES AND SERVICE
05/01/2026	72	VITALTAX	SUPPLIES AND SERVICE
05/01/2026	143.94	ZEPHYR TVC	SUPPLIES AND SERVICE
05/01/2026	3.8	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
05/01/2026	4.1	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
05/01/2026	8.19	SCREWFIX DIRECT	SUPPLIES AND SERVICE
05/01/2026	30	BRITISH GAS	SUPPLIES AND SERVICE
05/01/2026	30	BRITISH GAS	SUPPLIES AND SERVICE
05/01/2026	26.8	Lyreco UK Limited	SUPPLIES AND SERVICE
05/01/2026	103.51	HOTELSONE9084370449921	SUPPLIES AND SERVICE
05/01/2026	123	COUNTY COURT	SUPPLIES AND SERVICE
06/01/2026	13.08	AMZNMktplace*ZC5731AC4	SUPPLIES AND SERVICE
06/01/2026	37.7	AMZNMktplace*ZC5DH1AT4	SUPPLIES AND SERVICE
06/01/2026	13.98	AMZNMktplace*ZC8Z11AU4	SUPPLIES AND SERVICE
06/01/2026	71.97	AMZNMktplace*ZC4Q96TW4	SUPPLIES AND SERVICE
06/01/2026	3.79	AMZNMktplace*ZC5OR3AJ4	SUPPLIES AND SERVICE
06/01/2026	461.62	PAYPAL *KWCDVSLIMIT	SUPPLIES AND SERVICE
06/01/2026	10	MACE-BEARERS SUBS	SUPPLIES AND SERVICE
06/01/2026	52	WWW.ICO.ORG.UK	SUPPLIES AND SERVICE
07/01/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/01/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
05/01/2026	2.58	Lyreco UK Limited	SUPPLIES AND SERVICE
07/01/2026	30	BRITISH GAS	SUPPLIES AND SERVICE
07/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
07/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
07/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
07/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
07/01/2026	10.24	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
07/01/2026	11.99	Amazon.co.uk*ZC56L1VO4	SUPPLIES AND SERVICE
07/01/2026	30.84	AMAZON* Z747U4484	SUPPLIES AND SERVICE
07/01/2026	216.99	Argos	SUPPLIES AND SERVICE
07/01/2026	18	POUNDLAND - 2725	SUPPLIES AND SERVICE
07/01/2026	335.88	KCS EDUCATION	SUPPLIES AND SERVICE
07/01/2026	6.65	AMZNBusiness*ZC8J96XA4	SUPPLIES AND SERVICE
07/01/2026	100	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
08/01/2026	26.95	AMZNMktplace*ZC65R8Q24	SUPPLIES AND SERVICE
08/01/2026	159.48	B & Q 1322	SUPPLIES AND SERVICE
08/01/2026	103.38	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
08/01/2026	25.65	ALDI 40 776	SUPPLIES AND SERVICE
08/01/2026	20	WWW.EELGA.GOV.UK	SUPPLIES AND SERVICE
09/01/2026	88	AMZNMktplace*ZC1PJ9UK4	SUPPLIES AND SERVICE
09/01/2026	20.27	trainline	SUPPLIES AND SERVICE
09/01/2026	100	SUMUP *JIVESWING.COM	SUPPLIES AND SERVICE
09/01/2026	60	TESCO STORES 3213	SUPPLIES AND SERVICE
09/01/2026	25.06	UBER *TRIP	SUPPLIES AND SERVICE
09/01/2026	100	PARKING CONTROL MANAGE	SUPPLIES AND SERVICE
09/01/2026	139.5	REDWINGS LODGE BALDOCK	SUPPLIES AND SERVICE
10/01/2026	40.5	'-ISC2-	SUPPLIES AND SERVICE
12/01/2026	30	BRITISH GAS	SUPPLIES AND SERVICE
12/01/2026	17.35	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
13/01/2026	32.5	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
13/01/2026	37.19	AMZNMktplace*Z72266HB4	SUPPLIES AND SERVICE
13/01/2026	420	SHELTER TRADING LTD	SUPPLIES AND SERVICE
13/01/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/01/2026	38.75	TRAINLINE	SUPPLIES AND SERVICE
14/01/2026	362.38	WWW.GRANMORE.COM	SUPPLIES AND SERVICE
15/01/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
15/01/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
15/01/2026	19.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
15/01/2026	6.19	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
15/01/2026	23.3	TESCO STORES 3213	SUPPLIES AND SERVICE
15/01/2026	37.98	AMAZON* DB4YM7U65	SUPPLIES AND SERVICE
15/01/2026	44.99	AMAZON UK* OG5SQ3HB5	SUPPLIES AND SERVICE
15/01/2026	8.56	THE RANGE	SUPPLIES AND SERVICE
16/01/2026	30	BRITISH GAS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
16/01/2026	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
16/01/2026	53.53	TESCO STORES 2661	SUPPLIES AND SERVICE
16/01/2026	88	Dunelm SoftFurnishings	SUPPLIES AND SERVICE
16/01/2026	85.99	AMAZON UK* ZY8CP1LQ4	SUPPLIES AND SERVICE
17/01/2026	298.8	CCC PRO MULTISITE	SUPPLIES AND SERVICE
18/01/2026	6.49	AMZNMktplace*211J14JS5	SUPPLIES AND SERVICE
18/01/2026	-32.74	PARCEL MONKEY	SUPPLIES AND SERVICE
19/01/2026	40.63	COSTCO PFS	SUPPLIES AND SERVICE
19/01/2026	1856.75	ROSS HANDLING LTD	SUPPLIES AND SERVICE
19/01/2026	14.19	NISA LOCAL SYMONDS GREEN	SUPPLIES AND SERVICE
19/01/2026	22.26	AMZNMktplace*2X9DW67B5	SUPPLIES AND SERVICE
19/01/2026	23.67	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
19/01/2026	26	HILTON BIRMINGHAM METR	SUPPLIES AND SERVICE
19/01/2026	16.85	WWW.DHL INTERNATIONAL	SUPPLIES AND SERVICE
19/01/2026	62.93	AMAZON* ZK7NC39H5	SUPPLIES AND SERVICE
19/01/2026	128.92	1PASSWORD	SUPPLIES AND SERVICE
20/01/2026	232.8	ACCESS DIAGNOSTICS	SUPPLIES AND SERVICE
20/01/2026	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
20/01/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/01/2026	10	OVO ENERGY	SUPPLIES AND SERVICE
21/01/2026	120	WWW.HMD.ORG.UK	SUPPLIES AND SERVICE
21/01/2026	20.05	ROYAL MAIL GROUP LIMIT	SUPPLIES AND SERVICE
21/01/2026	30	THE IVY FLORIST	SUPPLIES AND SERVICE
21/01/2026	8	TG Jones Stevenage	SUPPLIES AND SERVICE
21/01/2026	11.38	AMZNMktplace*K695I8WF5	SUPPLIES AND SERVICE
21/01/2026	36	TIMPSON LTD 671	SUPPLIES AND SERVICE
21/01/2026	19	POUNDLAND - 2725	SUPPLIES AND SERVICE
21/01/2026	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
21/01/2026	49.65	ASDA CS LTD	SUPPLIES AND SERVICE
21/01/2026	39.99	AMAZON* P252M7NK5	SUPPLIES AND SERVICE
22/01/2026	48.36	THE RANGE	SUPPLIES AND SERVICE
22/01/2026	964.62	OCEAN MEDIA GROUP LTD	SUPPLIES AND SERVICE
22/01/2026	57.5	HDC OPERATIONS	SUPPLIES AND SERVICE
22/01/2026	57.5	HDC OPERATIONS	SUPPLIES AND SERVICE
22/01/2026	57.5	HDC OPERATIONS	SUPPLIES AND SERVICE
22/01/2026	18.38	AMAZON* 962Y50A65	SUPPLIES AND SERVICE
22/01/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
22/01/2026	1	THE WORKS	SUPPLIES AND SERVICE
22/01/2026	20.57	TG Jones Stevenage	SUPPLIES AND SERVICE
22/01/2026	11.75	Dunelm F0910	SUPPLIES AND SERVICE
22/01/2026	68	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
23/01/2026	30	HTTPS://OVOENERGYPAYME	SUPPLIES AND SERVICE
23/01/2026	24	PETS AT HOME LTD	SUPPLIES AND SERVICE
23/01/2026	240	HQN LIMITED	SUPPLIES AND SERVICE
23/01/2026	4.76	ASDA CS LTD	SUPPLIES AND SERVICE
23/01/2026	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
23/01/2026	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
23/01/2026	234	CURRYS ONLINE	SUPPLIES AND SERVICE
23/01/2026	14.45	AMAZON* 4M9G92035	SUPPLIES AND SERVICE
24/01/2026	124.8	PEOPLECERT	SUPPLIES AND SERVICE
25/01/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/01/2026	8.85	TESCO STORES 3213	SUPPLIES AND SERVICE
26/01/2026	24.98	AMAZON* QK1X80ZI5	SUPPLIES AND SERVICE
26/01/2026	250	ASDA STORES	SUPPLIES AND SERVICE
26/01/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/01/2026	47.94	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
26/01/2026	14.75	POST OFFICE COUNTER	SUPPLIES AND SERVICE
26/01/2026	7.74	TG Jones Stevenage	SUPPLIES AND SERVICE
26/01/2026	26.05	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
27/01/2026	12.99	HMV RETAIL LTD	SUPPLIES AND SERVICE
27/01/2026	8	POUNDLAND - 2725	SUPPLIES AND SERVICE
27/01/2026	100	EDF UK CARD PAYMENTS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
27/01/2026	15	OVO ENERGY	SUPPLIES AND SERVICE
27/01/2026	24	TESCO STORES 3213	SUPPLIES AND SERVICE
27/01/2026	-39.99	AMAZON* P252M7NK5	SUPPLIES AND SERVICE
28/01/2026	89.96	AMAZON UK* ZJ8IZ1V24	SUPPLIES AND SERVICE
28/01/2026	185.09	Ruby Energy	SUPPLIES AND SERVICE
28/01/2026	12.98	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
28/01/2026	11	PRIMARK	SUPPLIES AND SERVICE
29/01/2026	18	TIMPSON LTD 671	SUPPLIES AND SERVICE
29/01/2026	-12.99	HMV RETAIL LTD	SUPPLIES AND SERVICE
29/01/2026	-2	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/01/2026	18.24	AMZNMktplace*XU09K6905	SUPPLIES AND SERVICE
29/01/2026	17.56	TESCO STORES 3213	SUPPLIES AND SERVICE
29/01/2026	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
30/01/2026	7.4	SumUp *Frequency LTD	SUPPLIES AND SERVICE
30/01/2026	105.92	AMAZON* HO1L46HL5	SUPPLIES AND SERVICE
30/01/2026	28.98	AMAZON* ZV8ZF1CL4	SUPPLIES AND SERVICE
30/01/2026	66	COUNTY COURT	SUPPLIES AND SERVICE
30/01/2026	102	HOUSINGSYSTEMS	SUPPLIES AND SERVICE
30/01/2026	81.48	AMZNMktplace*TG8L91Z55	SUPPLIES AND SERVICE
30/01/2026	400	SUMUP *JIVESWING.COM	SUPPLIES AND SERVICE
30/01/2026	79.96	AMZNMktplace*JW4Y07295	SUPPLIES AND SERVICE
31/01/2026	13	POUNDLAND - 2725	SUPPLIES AND SERVICE