

Report for Stevenage Borough Council listing spend by invoice

Invoices paid to suppliers between 1 to the 30 August 2026

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419457	11/08/2026	550	11 KBW LIMITED	STRATEGIC MANAGEMENT BOARD	SUPPORT SERVICES	LEGAL CHARGES
418951	04/08/2026	1,459.21	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418990	04/08/2026	901.76	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418990	04/08/2026	2,555.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419124	11/08/2026	1,624.52	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419125	11/08/2026	901.76	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419125	11/08/2026	2,267.76	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419372	18/08/2026	1,433.38	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419389	18/08/2026	1,502.94	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419389	18/08/2026	1,953.83	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419623	25/08/2026	1,598.69	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419624	25/08/2026	1,352.65	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419624	25/08/2026	2,061.47	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20055298	11/08/2026	690	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055299	11/08/2026	450	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055425	11/08/2026	2,958.30	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055644	04/08/2026	263.78	3 PHASE ELECTRICAL CONTRACTORS	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055789	11/08/2026	379.65	3 PHASE ELECTRICAL CONTRACTORS	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055942	04/08/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055943	04/08/2026	540.47	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055944	04/08/2026	4,128.18	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055945	04/08/2026	7,334.71	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056068	04/08/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056069	04/08/2026	916.97	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056070	04/08/2026	4,762.14	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056072	11/08/2026	1,855.50	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056078	04/08/2026	333.76	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056119	04/08/2026	546.97	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056120	04/08/2026	343.22	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056121	04/08/2026	346.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056132	04/08/2026	430.6	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056134	04/08/2026	6,835.82	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056135	04/08/2026	2,882.07	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056161	04/08/2026	2,061.38	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056162	11/08/2026	8,230.03	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056246	04/08/2026	2,802.60	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056249	04/08/2026	9,788.55	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056294	11/08/2026	4,048.20	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056297	11/08/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056312	11/08/2026	346.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056314	11/08/2026	513.88	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056316	11/08/2026	277.24	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056340	11/08/2026	971.1	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056395	11/08/2026	513.88	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056422	11/08/2026	696	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056423	11/08/2026	5,450.66	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056424	18/08/2026	2,154.48	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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20056425	11/08/2026	1,037.57	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056426	18/08/2026	9,972.88	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056431	04/08/2026	303.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056495	11/08/2026	456.7	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056506	18/08/2026	18,975.00	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056507	18/08/2026	716.74	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056508	18/08/2026	346.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056509	25/08/2026	502.47	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056510	18/08/2026	346.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056511	25/08/2026	301.21	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056512	18/08/2026	540.47	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056513	18/08/2026	520	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056514	18/08/2026	2,780.33	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056515	18/08/2026	8,664.71	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056516	18/08/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056517	18/08/2026	14,385.23	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056518	25/08/2026	301.21	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056520	25/08/2026	401.48	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056521	18/08/2026	3,581.10	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056527	18/08/2026	570.94	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056534	18/08/2026	4,022.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056566	25/08/2026	558.3	3 PHASE ELECTRICAL CONTRACTORS	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056600	18/08/2026	264.66	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056601	18/08/2026	885.45	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056637	18/08/2026	3,000.29	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056638	25/08/2026	3,290.43	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056639	18/08/2026	1,453.59	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056640	25/08/2026	6,249.84	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056682	18/08/2026	1,300.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056683	18/08/2026	973.79	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056737	25/08/2026	346.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056738	25/08/2026	588.22	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056744	25/08/2026	446.7	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056847	25/08/2026	389	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056877	25/08/2026	2,646.90	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056878	25/08/2026	3,581.10	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
20056879	25/08/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056880	25/08/2026	1,551.18	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056881	25/08/2026	3,863.37	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056882	25/08/2026	5,872.30	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056883	25/08/2026	3,941.86	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056884	25/08/2026	2,270.63	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419119	11/08/2026	484.27	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419758	25/08/2026	3,200.47	3C PAYMENT UK LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
419759	25/08/2026	595.5	3C PAYMENT UK LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
419580	25/08/2026	603.8	ABBEY PRINT CONSULTANCY	WESTON RD.	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
418651	04/08/2026	1,689.00	ABD BUILDING SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419444	11/08/2026	955	ABD BUILDING SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419444	11/08/2026	1,285.00	ABD BUILDING SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419479	25/08/2026	440	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20054473	11/08/2026	693.36	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054557	11/08/2026	385.33	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054559	11/08/2026	403.52	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054561	25/08/2026	-461.57	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054564	25/08/2026	338.03	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054565	25/08/2026	1,001.90	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054566	25/08/2026	254.99	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054569	25/08/2026	271.51	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054570	25/08/2026	267.65	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054622	11/08/2026	601.34	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20057026	18/08/2026	1,443.64	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
419549	11/08/2026	451.4	ALL THINGS WATER LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
420077	25/08/2026	2,610.00	ALL THINGS WATER LTD	FAIRLANDS VALLEY PARK	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
419276	04/08/2026	450	ALLSOP LLP	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
419468	04/08/2026	250	ALROY SHEET METALS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
420031	25/08/2026	350	AMETHYST HORTICULTURE LTD	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
420031	25/08/2026	804	AMETHYST HORTICULTURE LTD	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
419522	25/08/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ANIMAL CONTROL	THIRD PARTY PAYMENTS	PEST CONTROL
420003	25/08/2026	1,275.00	ANTI-GRAFFIT SYSTEMS LIMITED	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	PEST CONTROL
419865	18/08/2026	754.87	APPELLO CARELINE LTD	SHELTERED UNITS - GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
419646	25/08/2026	812.93	APPELLO SMART LIVING SOLUTIONS LIMITED	SHELTERED UNITS - GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
419648	25/08/2026	2,438.80	APPELLO SMART LIVING SOLUTIONS LIMITED	SHELTERED UNITS - GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
419611	11/08/2026	2,590.00	APSE	CLIMATE CHANGE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419387	25/08/2026	343	AQUARIUS SOLUTIONS	STREET CLEANSING	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
419387	25/08/2026	343	AQUARIUS SOLUTIONS	STREET CLEANSING	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
419387	25/08/2026	343	AQUARIUS SOLUTIONS	STREET CLEANSING	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
419749	11/08/2026	340	ARBORICULTURAL ASSOCIATION	AMENITY WOODLANDS	EMPLOYEES	HORTICULTURAL SUPPLIES
419525	25/08/2026	7,789.10	ARENA SECURITY LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
419526	25/08/2026	482.05	ARENA SECURITY LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
419894	25/08/2026	2,428.20	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
20057004	25/08/2026	5,298.26	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419486	11/08/2026	10,002.74	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
419488	11/08/2026	2,098.00	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
419489	11/08/2026	377.64	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
419490	11/08/2026	1,907.35	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	PREMISES RELATED EXP	BUILDING CLEANING
419492	11/08/2026	414.97	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
419494	11/08/2026	1,882.58	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
419495	11/08/2026	5,984.75	ATLAS FACILITIES MANAGEMENT LIMITED	BUS INTERCHANGE	PREMISES RELATED EXP	BUILDING CLEANING
419496	11/08/2026	459.63	ATLAS FACILITIES MANAGEMENT LIMITED	SAILING CENTRE	PREMISES RELATED EXP	BUILDING CLEANING
419497	11/08/2026	659.43	ATLAS FACILITIES MANAGEMENT LIMITED	RAILWAY NORTH MSCP	THIRD PARTY PAYMENTS	BUILDING CLEANING
419551	11/08/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	RAILWAY NORTH MSCP	THIRD PARTY PAYMENTS	BUILDING CLEANING
419552	11/08/2026	2,098.00	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
419553	11/08/2026	377.64	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
419554	25/08/2026	1,907.35	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	PREMISES RELATED EXP	BUILDING CLEANING

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419555	11/08/2026	4,704.16	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	PREMISES RELATED EXP	BUILDING CLEANING
419556	11/08/2026	414.97	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
419558	11/08/2026	1,882.58	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
419559	11/08/2026	5,984.75	ATLAS FACILITIES MANAGEMENT LIMITED	BUS INTERCHANGE	PREMISES RELATED EXP	BUILDING CLEANING
419560	11/08/2026	459.63	ATLAS FACILITIES MANAGEMENT LIMITED	SAILING CENTRE	PREMISES RELATED EXP	BUILDING CLEANING
419561	11/08/2026	659.43	ATLAS FACILITIES MANAGEMENT LIMITED	RAILWAY NORTH MSCP	THIRD PARTY PAYMENTS	BUILDING CLEANING
419402	04/08/2026	29,527.68	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
419487	11/08/2026	2,653.28	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	BUILDING SECURITY
419491	11/08/2026	4,704.16	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	BUILDING SECURITY
418911	11/08/2026	1,348.30	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAYS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419587	25/08/2026	3,884.40	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAYS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419045	04/08/2026	4,000.00	AVISON YOUNG (UK) LTD	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
419046	04/08/2026	5,000.00	AVISON YOUNG (UK) LTD	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
419615	25/08/2026	1,190.00	AVISON YOUNG (UK) LTD	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
419405	11/08/2026	568.94	BARLOWS UK	ENVIRONMENTAL MANAGEMENT	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
417641	11/08/2026	3,000.00	BEACON PARTNERSHIP LLP	DEBTORS	BRAGBURY END	BUILDING/PLANNING CONSULTANCY
419524	11/08/2026	600	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419726	11/08/2026	29,079.61	BELL GROUP LIMITED	C-RPR-FENCE/GATE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056093	11/08/2026	5,236.69	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056113	04/08/2026	1,490.90	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056113	04/08/2026	1,962.50	BENINGTON SERVICES LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056163	04/08/2026	3,751.96	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056164	04/08/2026	1,430.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056250	04/08/2026	350	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056251	04/08/2026	345	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056299	11/08/2026	4,811.50	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056300	11/08/2026	1,870.00	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056321	11/08/2026	4,914.50	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056366	11/08/2026	2,316.46	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056374	11/08/2026	285	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056376	11/08/2026	1,502.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056433	11/08/2026	1,362.00	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056434	18/08/2026	4,979.50	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056498	11/08/2026	3,580.66	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056499	11/08/2026	445	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056544	25/08/2026	2,120.00	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056588	18/08/2026	505	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056590	18/08/2026	750	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056593	18/08/2026	2,990.66	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056611	18/08/2026	410	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056612	18/08/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056616	18/08/2026	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056685	18/08/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056687	18/08/2026	375	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056750	25/08/2026	1,250.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20056805	25/08/2026	441	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
418756	04/08/2026	4,011.66	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418757	04/08/2026	890.64	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418770	04/08/2026	7,439.96	BLUE ARROW LTD	VERGE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418864	04/08/2026	5,140.34	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418864	04/08/2026	1,623.27	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419195	11/08/2026	889.4	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419196	11/08/2026	6,898.88	BLUE ARROW LTD	VERGE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419197	11/08/2026	4,573.35	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419403	11/08/2026	5,005.07	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419403	11/08/2026	1,893.81	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419450	18/08/2026	3,328.79	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419450	18/08/2026	4,193.44	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419451	25/08/2026	3,381.80	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419451	25/08/2026	2,975.98	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
420133	25/08/2026	3,995.88	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
420134	25/08/2026	889.4	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
420136	25/08/2026	5,059.53	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
420137	25/08/2026	6,493.05	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419485	25/08/2026	1,106.24	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419548	25/08/2026	4,000.00	BOND BRYAN ARCHITECTS LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
20057507	25/08/2026	900.61	BRITISH GAS TRADING LTD	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
20057516	25/08/2026	-250.39	BRITISH GAS TRADING LTD	FLATS - OTHER CHARGES	PREMISES RELATED EXP	UTILITIES
419168	04/08/2026	2,240.00	BRITISH TELECOM LTD	SHARED ICT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
419094	11/08/2026	1,350.00	BTP ENVIRONMENTAL SERVICES LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419287	11/08/2026	5,995.00	BTP ENVIRONMENTAL SERVICES LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419509	18/08/2026	510	BTP ENVIRONMENTAL SERVICES LTD	TRANSFER STATION	SUPPLIES AND SERVICE	PEST CONTROL
419614	25/08/2026	2,902.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419809	25/08/2026	1,244.50	BURGES SALMON LLP	COMM PROP-THE PLAZA	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
419999	25/08/2026	544	BUSINESS & TECHNOLOGY CENTRE	EMERGENCY PLANNING	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
20056746	11/08/2026	3,890.50	CARDO (SOUTH) LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056747	11/08/2026	3,890.50	CARDO (SOUTH) LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056748	11/08/2026	3,890.50	CARDO (SOUTH) LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056749	11/08/2026	3,890.50	CARDO (SOUTH) LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
417629	04/08/2026	3,021.91	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
419610	11/08/2026	709.2	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
419535	11/08/2026	615	CARTERS WASTE MANAGEMENT LIMITED	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	RUBBISH REMOVAL
20056085	11/08/2026	835	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20056289	11/08/2026	3,060.00	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20056597	18/08/2026	3,125.00	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20056598	18/08/2026	3,275.00	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20056599	18/08/2026	2,785.00	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
418775	04/08/2026	1,920.00	CASE MANAGEMENT SOLUTIONS GROUP	LOCAL AUTH HSG FUND - REVENUE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
20056733	04/08/2026	359.95	CASTLE WATER LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056733	04/08/2026	377.43	CASTLE WATER LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20055987	11/08/2026	271.02	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20056354	11/08/2026	300	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20056360	11/08/2026	294.55	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20056494	11/08/2026	254.73	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
420829	21/08/2026	1,144.62	CEL PROCUREMENT	S&M ALLOCATIONS	THIRD PARTY PAYMENTS	IT EQUIPMENT
420829	21/08/2026	2,425.34	CEL PROCUREMENT	SBC MOBILE DATA & VOICE	SUPPLIES AND SERVICE	IT EQUIPMENT
420829	21/08/2026	12,690.78	CEL PROCUREMENT	SBC MOBILE DATA & VOICE	SUPPLIES AND SERVICE	IT EQUIPMENT
419621	25/08/2026	10,121.04	CFH DOCMAIL LTD	DIGITAL POST	SUPPLIES AND SERVICE	IT CONSUMABLES
418553	04/08/2026	1,768.51	CFH DOCMAIL LTD	ELECTORAL REGIS	SUPPLIES AND SERVICE	POSTAL
419622	11/08/2026	3,016.55	CFH DOCMAIL LTD	ELECTORAL REGIS	SUPPLIES AND SERVICE	POSTAL
419834	25/08/2026	25,676.58	CFH DOCMAIL LTD	ELECTORAL REGIS	SUPPLIES AND SERVICE	POSTAL
419586	25/08/2026	2,135.86	CFH DOCMAIL LTD	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
419053	11/08/2026	3,280.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056110	04/08/2026	958.31	CHUBB FIRE LIMITED	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056149	04/08/2026	958.31	CHUBB FIRE LIMITED	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419445	04/08/2026	3,187.62	CIVICA UK LTD	EHDC IS	SUPPLIES AND SERVICE	IT SOFTWARE
20056384	04/08/2026	950	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057011	18/08/2026	260	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419352	25/08/2026	600	CONNOR WELLS	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419908	25/08/2026	550	CONNOR WELLS	PRIDE IN PLACE PROGRAMME	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419370	04/08/2026	2,668.50	COOLERAID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
20056694	04/08/2026	279.86	CORONA ENERGY	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20056696	04/08/2026	255.63	CORONA ENERGY	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
418906	11/08/2026	405	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419589	25/08/2026	930	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419643	25/08/2026	2,358.22	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419644	25/08/2026	598	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419427	04/08/2026	1,250.00	CROMWELL HOTEL STEVENAGE	STEVENAGE WORKS	SUPPLIES AND SERVICE	HOMELESSNESS
20054987	11/08/2026	491.28	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055324	25/08/2026	650	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055327	25/08/2026	491.27	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055328	25/08/2026	656.27	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055333	18/08/2026	2,050.00	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056215	25/08/2026	325	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056218	11/08/2026	689.14	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056219	11/08/2026	287.32	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056222	11/08/2026	292.8	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056233	04/08/2026	250.98	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056346	11/08/2026	334.64	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056569	25/08/2026	408.59	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056579	18/08/2026	290	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056580	18/08/2026	366.27	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419613	25/08/2026	675.38	DASH INFORMATION SYSTEMS LTD	WESTON RD.	PREMISES RELATED EXP	ORGANISATIONAL SUBSCRIPTIONS
20056322	04/08/2026	508.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418873	04/08/2026	550	DAVID SMITH ASSOCIATES	RECYCLING	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
420106	25/08/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	STREET CLEANSING	TRANSPORT RELATED EX	VEHICLE HIRE
20057003	18/08/2026	535	DEA DIRECT	EPC VOID	THIRD PARTY PAYMENTS	UTILITIES
20054699	25/08/2026	7,350.59	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20056430	11/08/2026	2,713.36	DELTA COMMUNICATIONS (IS) LTD	FLATS - BRENT COURT	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
20056607	11/08/2026	260	DELTA COMMUNICATIONS (IS) LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
419182	11/08/2026	700	DELTA COMMUNICATIONS (IS) LTD	SHELTERED UNITS - GENERAL	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419905	25/08/2026	1,834.55	DEMOCRACY COUNTS LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
419640	11/08/2026	1,344.24	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419694	11/08/2026	365.49	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419968	25/08/2026	240,850.00	DENNIS EAGLE LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
420057	25/08/2026	698.95	DIGITAL ID LTD	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
420002	25/08/2026	250	DJB WELDING	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419578	11/08/2026	745	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
419579	11/08/2026	580	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
418896	11/08/2026	2,288.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419035	11/08/2026	2,464.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419238	18/08/2026	2,640.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419449	25/08/2026	2,288.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20056885	25/08/2026	630	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056886	25/08/2026	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056887	25/08/2026	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056888	25/08/2026	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056889	25/08/2026	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056890	25/08/2026	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056891	25/08/2026	1,080.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056892	25/08/2026	2,100.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056893	25/08/2026	630	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056894	25/08/2026	1,290.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056896	25/08/2026	500	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056899	25/08/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056914	25/08/2026	430	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056915	25/08/2026	960	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056916	25/08/2026	630	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056918	25/08/2026	1,650.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056919	25/08/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056920	25/08/2026	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056921	25/08/2026	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056922	25/08/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056923	25/08/2026	1,380.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056924	25/08/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056925	25/08/2026	1,350.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056927	25/08/2026	660	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418961	11/08/2026	6,000.00	DUPONT PROPERTIES LTD	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	HOMELESSNESS
420156	25/08/2026	1,000.00	DUPONT PROPERTIES LTD	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	HOMELESSNESS
418659	04/08/2026	5,867.73	EAST HERTFORDSHIRE DISTRICT COUNCIL	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418659	04/08/2026	56,754.20	EAST HERTFORDSHIRE DISTRICT COUNCIL	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419738	11/08/2026	51,343.26	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20056780	04/08/2026	525.21	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056781	04/08/2026	540.44	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056865	04/08/2026	1,815.82	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056866	04/08/2026	953.91	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056992	11/08/2026	1,681.28	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056993	11/08/2026	652.91	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20056994	11/08/2026	-652.89	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056998	11/08/2026	285.84	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20057000	11/08/2026	265.22	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20057008	11/08/2026	2,265.30	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057010	11/08/2026	661	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057013	11/08/2026	-700.25	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057014	11/08/2026	-4,855.41	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057016	11/08/2026	-1,632.11	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057017	11/08/2026	2,434.11	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057018	11/08/2026	1,949.75	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057019	11/08/2026	894.75	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057051	18/08/2026	5,243.92	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057052	18/08/2026	1,140.78	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057053	18/08/2026	257.52	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
20057054	18/08/2026	1,321.92	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
419435	25/08/2026	2,000.00	ELLIOTTS SPECIALIST CLEANING LTD	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	BUILDING CLEANING
418996	04/08/2026	1,600.00	ELLIOTTS SPECIALIST CLEANING LTD	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
418997	04/08/2026	1,900.00	ELLIOTTS SPECIALIST CLEANING LTD	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20056153	04/08/2026	950	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056308	11/08/2026	325	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056610	25/08/2026	1,605.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056798	25/08/2026	2,325.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056799	25/08/2026	1,492.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056801	25/08/2026	1,492.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056802	25/08/2026	1,075.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056853	25/08/2026	810	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056256	04/08/2026	2,710.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056257	04/08/2026	650	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057009	25/08/2026	400	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057020	25/08/2026	7,119.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057021	25/08/2026	700	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056782	04/08/2026	302.97	EON NEXT	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	UTILITIES
20056870	04/08/2026	813.38	EON NEXT	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20056871	04/08/2026	440.89	EON NEXT	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
20057249	18/08/2026	289.21	EON NEXT	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
419884	25/08/2026	72,194.48	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103504	25/08/2026	77,688.15	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419047	04/08/2026	800	ERROL JOHN	CARELINE - BEST VALUE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419793	25/08/2026	800	ERROL JOHN	CARELINE - BEST VALUE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419360	25/08/2026	271.91	ESSENTIAL SAFETY WEAR LTD	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
418988	11/08/2026	764.05	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
419177	18/08/2026	1,303.19	ESSEX LIFT SERVICES LTD	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419266	04/08/2026	487.5	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419320	25/08/2026	796.99	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20055256	18/08/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20055257	18/08/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20055258	18/08/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20055259	18/08/2026	1,255.50	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20056530	18/08/2026	776.9	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20056531	18/08/2026	1,965.00	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20056537	18/08/2026	2,008.50	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20056539	18/08/2026	495	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20056542	18/08/2026	1,104.43	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419725	11/08/2026	47,447.58	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419422	18/08/2026	1,000.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419912	25/08/2026	2,901.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419584	11/08/2026	1,400.00	EXTREME ENVIRONMENTAL SERVICES LTD	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	BUILDING CLEANING
419538	25/08/2026	4,002.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419247	18/08/2026	250	FEELING CREATIVE	MUSEUM EXHIBITIONS IN HOUSE EX	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419194	18/08/2026	1,960.00	FENTON TM LTD	VERGE MAINTENANCE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
418667	04/08/2026	276	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418727	04/08/2026	1,252.98	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418728	04/08/2026	2,520.00	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418732	04/08/2026	1,800.00	FIRST RESPONSE FIRE SAFETY UK LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418733	04/08/2026	870	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418750	25/08/2026	1,663.20	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418810	04/08/2026	2,225.00	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419380	11/08/2026	693.06	FIRST RESPONSE FIRE SAFETY UK LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419380	11/08/2026	1,444.41	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419381	25/08/2026	1,080.00	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419382	25/08/2026	844.8	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419383	25/08/2026	300	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419384	25/08/2026	446.4	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20056990	11/08/2026	2,170.00	FOSTER & SHACKELL LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418886	04/08/2026	265	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418888	04/08/2026	338.33	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419026	11/08/2026	1,014.99	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419027	11/08/2026	795	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419218	18/08/2026	1,014.99	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419566	25/08/2026	530	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419567	25/08/2026	676.66	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419848	25/08/2026	676.66	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419997	25/08/2026	2,730.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418672	04/08/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418984	11/08/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419237	18/08/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419358	25/08/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418809	11/08/2026	4,970.00	GAMMA NETWORK SOLUTIONS LTD	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
20056073	11/08/2026	5,806.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056074	04/08/2026	2,071.40	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055199	25/08/2026	6,450.36	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056138	04/08/2026	518.55	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056139	04/08/2026	512.38	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056148	04/08/2026	883.7	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418908	11/08/2026	3,746.00	GB SPORT & LEISURE UK LTD	PLAY SPACES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
419796	18/08/2026	12,125.66	GEMINI CONSULTANTS LTD	DIVISIONAL SUPPORT TENANCY MGT	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
419055	04/08/2026	30,526.90	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
419057	04/08/2026	8,978.50	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
419058	04/08/2026	5,387.10	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
419731	11/08/2026	30,918.40	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
415504	04/08/2026	390	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419227	18/08/2026	279.38	GETFIX LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419227	18/08/2026	897	GETFIX LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419229	18/08/2026	377.48	GETFIX LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419229	18/08/2026	1,718.75	GETFIX LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418745	04/08/2026	955	GO TRAVEL SOLUTIONS	GREEN TRAVEL PLAN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419766	25/08/2026	1,078.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418780	11/08/2026	1,250.00	GRANT A SMILE CIC	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	BUILDING CLEANING
418630	04/08/2026	6,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418910	11/08/2026	2,400.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419092	18/08/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419319	25/08/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419356	25/08/2026	1,192.88	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419415	18/08/2026	1,101.12	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419416	18/08/2026	1,192.88	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419417	18/08/2026	5,272.32	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419418	18/08/2026	3,186.72	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418878	04/08/2026	-5,631.60	HANSON BUILDINGS LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	BUILDING MAINTENANCE
417656	04/08/2026	1,785.00	HANSON BUILDINGS LTD	COMMUNITY BUILDINGS	GARAGE COMPOUND	NON HRA BUILDING MAINTENANCE
417656	04/08/2026	6,757.92	HANSON BUILDINGS LTD	COMMUNITY BUILDINGS	GARAGE COMPOUND	NON HRA BUILDING MAINTENANCE
417656	04/08/2026	19,615.08	HANSON BUILDINGS LTD	COMMUNITY BUILDINGS	GARAGE COMPOUND	NON HRA BUILDING MAINTENANCE
419680	11/08/2026	495	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418936	04/08/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
418907	11/08/2026	963.13	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419172	11/08/2026	963.13	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419281	18/08/2026	963.13	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419439	25/08/2026	822.77	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419440	25/08/2026	599.65	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419513	25/08/2026	963.13	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418932	11/08/2026	558	HERITAGE PROPERTY CARE LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418867	04/08/2026	47,000.00	HERTFORDSHIRE COUNTY COUNCIL	ANTI-FRAUD UNIT	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
419368	25/08/2026	17,829.65	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418872	04/08/2026	1,814.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
419576	18/08/2026	85,103.55	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SACKS/CONTAINERS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418923	11/08/2026	29,850.00	HERTS COUNTY COUNCIL	AUDIT	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
419289	18/08/2026	12,943.00	HERTS COUNTY COUNCIL	RECYCLED WASTE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
419577	25/08/2026	11,021.00	HERTS COUNTY COUNCIL	SHARED LEGAL SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
419577	25/08/2026	60,729.11	HERTS COUNTY COUNCIL	SHARED LEGAL SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
418917	04/08/2026	1,575.00	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
418309	18/08/2026	335	HORIZON SPECIALIST CONTRACTING LTD	RAILWAY NORTH MSCP	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418311	18/08/2026	261	HORIZON SPECIALIST CONTRACTING LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
420037	25/08/2026	11,795.84	HOUSING PARTNERS LIMITED	MUTUAL PROPERTY EXCHANGES	THIRD PARTY PAYMENTS	HOUSING SERVICES
419051	11/08/2026	500	HQN LIMITED	HRA SNR MGMT TEAM	EMPLOYEES	TRAINING AND EDUCATIONAL
419316	25/08/2026	364.01	HYGIENE SYSTEMS LTD	SHELTERED HOUSING CLEANING SER	PREMISES RELATED EXP	CLEANING MATERIALS
419318	25/08/2026	386.25	HYGIENE SYSTEMS LTD	SHELTERED HOUSING CLEANING SER	PREMISES RELATED EXP	CLEANING MATERIALS
419032	11/08/2026	1,425.00	IDOX SOFTWARE LIMITED	SBC IS	SUPPLIES AND SERVICE	IT SOFTWARE
419033	11/08/2026	938.53	IDOX SOFTWARE LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
419913	18/08/2026	495	IGLOOS LTD	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20053557	25/08/2026	11,604.00	IN LINE SAFETY LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055417	25/08/2026	6,970.00	IN LINE SAFETY LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418774	04/08/2026	1,419.30	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418711	04/08/2026	2,055.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
419630	25/08/2026	1,286.63	INTELOGY LIMITED	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
419404	25/08/2026	1,557.00	INTERCARD GROUP LIMITED	OTHER CDC FUNCTIONS	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
419455	25/08/2026	1,631.52	INVOTRA LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
20055890	25/08/2026	300	IWL CONTRACTORS LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING CLEANING
20056165	11/08/2026	43,986.77	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
20056441	11/08/2026	9,882.19	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
20056594	18/08/2026	16,599.72	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING CLEANING
20056594	18/08/2026	27,996.19	IWL CONTRACTORS LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING CLEANING
419753	18/08/2026	1,300.00	J K SERVICES (ESSEX) LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	PROPERTY MAINTENANCE
417738	04/08/2026	51,181.25	JACKSON LIFT SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418741	11/08/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
418986	11/08/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419228	18/08/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419398	25/08/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419469	11/08/2026	800	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
418740	04/08/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418985	25/08/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419113	04/08/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419230	18/08/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419397	25/08/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418669	04/08/2026	3,900.00	JB CORRIE AND CO LTD	RAILWAY NORTH MSCP	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
418901	04/08/2026	2,748.44	JB CORRIE AND CO LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20055968	18/08/2026	20,201.28	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20056292	25/08/2026	15,144.89	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20056549	25/08/2026	19,956.33	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20056791	18/08/2026	-329.4	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
419815	18/08/2026	750	JUNCTION 7 CREATIVES	EVENT ISLAND	INCOME	PROMOTIONAL SUPPLIES
419575	25/08/2026	1,150.00	KIRKMAN & JOURDAIN LTD	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418869	04/08/2026	319.16	KLIPSPRINGER	FOOD SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
418325	18/08/2026	4,158.00	KONE PLC	RAILWAY NORTH MSCP	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418061	18/08/2026	539.85	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	EHDC PRINT	SUPPLIES AND SERVICE	IT CONSUMABLES
419067	11/08/2026	3,180.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419068	11/08/2026	3,180.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419069	11/08/2026	3,820.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419373	25/08/2026	1,792.50	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419480	25/08/2026	10,410.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419683	11/08/2026	292.51	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419546	11/08/2026	610	L M MAINTENANCE SERVICES LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418967	04/08/2026	1,389.50	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418983	11/08/2026	4,340.10	LANDMARK MAINTENANCE GROUP LTD	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419775	25/08/2026	2,471.70	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT SOFTWARE
418761	04/08/2026	1,402.50	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
418808	18/08/2026	378	LAVAT CONSULTING LTD T/A PSTAX	ACCOUNTANCY	EMPLOYEES	ACCOUNTING/AUDITING
418674	04/08/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
418930	11/08/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419129	18/08/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419393	25/08/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419883	18/08/2026	500	LAWRENCE DEAN RECRUITMENT LTD	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
417001	11/08/2026	847.2	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417951	18/08/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417952	11/08/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418677	04/08/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418678	04/08/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418679	04/08/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418680	04/08/2026	847.2	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418816	11/08/2026	847.2	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418925	11/08/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418926	11/08/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418927	11/08/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418928	11/08/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419127	18/08/2026	820.52	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419128	18/08/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419130	18/08/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419131	18/08/2026	847.2	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419363	25/08/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419375	25/08/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419390	25/08/2026	1,031.55	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419391	25/08/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419392	25/08/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418676	04/08/2026	608.88	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
418929	11/08/2026	670.8	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
419126	18/08/2026	670.8	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
419374	25/08/2026	670.8	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
418629	04/08/2026	1,400.00	LEYDEN ELECTRICAL INSTALLATIONS	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419050	11/08/2026	1,495.00	LG FUTURES	ACCOUNTANCY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
418842	04/08/2026	250	LOCKSMITHS NEAR ME LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20056936	25/08/2026	355.71	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056938	25/08/2026	1,046.48	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056939	25/08/2026	1,060.48	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056940	25/08/2026	663.5	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056941	25/08/2026	2,298.25	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20056941	25/08/2026	10,505.13	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056942	25/08/2026	5,443.69	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20056943	25/08/2026	7,118.09	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056944	25/08/2026	3,191.55	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056945	25/08/2026	3,802.99	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056946	25/08/2026	1,639.29	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056947	25/08/2026	6,088.96	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056948	25/08/2026	6,527.75	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056949	25/08/2026	1,306.29	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056950	25/08/2026	398.03	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056951	25/08/2026	598.73	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056952	25/08/2026	429.03	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056954	25/08/2026	2,649.63	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056956	25/08/2026	6,946.83	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056958	25/08/2026	733	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056960	25/08/2026	1,416.34	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056961	25/08/2026	398.03	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056962	25/08/2026	831.97	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056963	25/08/2026	9,735.03	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056964	25/08/2026	456.21	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056965	25/08/2026	452.16	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056966	25/08/2026	1,564.62	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056967	25/08/2026	4,552.25	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056968	25/08/2026	1,249.68	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056969	25/08/2026	4,033.08	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419478	25/08/2026	11,875.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419676	11/08/2026	424.43	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419565	25/08/2026	3,024.00	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419572	25/08/2026	515.46	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
420055	25/08/2026	918.96	MEAD MAINTENANCE LTD T/A MEAD GROUP	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419452	25/08/2026	1,087.50	MEMORIAL BENCHES UK	WESTON RD.	PREMISES RELATED EXP	CEMETERY SUPPLIES
418898	04/08/2026	483.5	METRIC GROUP LIMITED	ON STREET PARKING	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
419259	18/08/2026	12,940.00	MH GOLDSMITH & SONS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
419256	18/08/2026	1,100.00	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419261	18/08/2026	994	MH GOLDSMITH & SONS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419785	18/08/2026	650	MH GOLDSMITH & SONS LTD	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20057099	18/08/2026	460	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20057100	18/08/2026	460	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20057101	18/08/2026	460	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20056609	18/08/2026	520	MICHAEL DYSON ASSOCIATES LIMITED	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
50103503	18/08/2026	71,634.28	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055956	04/08/2026	12,004.72	MILLER KNIGHT RESOURCE MANAGEMENT LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055824	25/08/2026	1,795.00	MK WINDOWS LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056298	11/08/2026	588	MK WINDOWS LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056642	18/08/2026	2,100.00	MK WINDOWS LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419531	25/08/2026	460.11	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
419532	25/08/2026	834.16	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
420132	25/08/2026	1,925.00	MOORE NHC AUDIT LIMITED	ACCOUNTANCY	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
418865	04/08/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418866	04/08/2026	2,875.00	MORGAN HUNT UK LIMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419028	11/08/2026	708	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419029	11/08/2026	750	MORGAN HUNT UK LIMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419029	11/08/2026	2,125.00	MORGAN HUNT UK LIMITED	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419220	18/08/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419388	25/08/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419353	04/08/2026	3,197,971.87	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
420126	25/08/2026	1,426,503.71	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
420092	25/08/2026	1,500.00	MOTION CONSULTANTS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419541	25/08/2026	6,532.00	MRI COMMUNITY SOFTWARE LIMITED	SHARED IS	SUPPLIES AND SERVICE	IT SOFTWARE
418803	11/08/2026	204,045.75	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
420040	25/08/2026	115,405.40	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419204	18/08/2026	29,772.98	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419205	18/08/2026	3,071.66	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419206	18/08/2026	1,507.66	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419207	18/08/2026	3,277.73	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419208	18/08/2026	1,500.00	MURRILL CONSTRUCTION LTD	CARE ASSISTANCE REGISTRATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
419209	18/08/2026	418.68	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419210	18/08/2026	1,330.20	MURRILL CONSTRUCTION LTD	CARE ASSISTANCE REGISTRATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
419211	18/08/2026	4,000.00	MURRILL CONSTRUCTION LTD	CARE ASSISTANCE REGISTRATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
419211	18/08/2026	384.39	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419212	18/08/2026	1,500.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419213	18/08/2026	5,715.83	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419214	18/08/2026	30,359.49	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419215	18/08/2026	37,470.98	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419216	18/08/2026	3,900.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419217	18/08/2026	952.43	MURRILL CONSTRUCTION LTD	UK SHARED PROSPERITY FUND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419217	18/08/2026	2,200.00	MURRILL CONSTRUCTION LTD	UK SHARED PROSPERITY FUND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419242	18/08/2026	256.3	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419243	18/08/2026	893.93	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419244	18/08/2026	387	MURRILL CONSTRUCTION LTD	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419248	18/08/2026	691.56	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419250	18/08/2026	3,556.22	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419252	18/08/2026	430	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419252	18/08/2026	624.15	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419253	18/08/2026	1,276.79	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419254	18/08/2026	293.15	MURRILL CONSTRUCTION LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419255	18/08/2026	1,199.52	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419255	18/08/2026	9,800.00	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419257	18/08/2026	1,136.89	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419258	18/08/2026	427.5	MURRILL CONSTRUCTION LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419262	18/08/2026	1,034.29	MURRILL CONSTRUCTION LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419263	18/08/2026	1,080.38	MURRILL CONSTRUCTION LTD	HIGHWAYS EXTERNALLY FUNDED	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419265	18/08/2026	357.03	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419270	18/08/2026	433.76	MURRILL CONSTRUCTION LTD	HIGHWAYS EXTERNALLY FUNDED	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419271	18/08/2026	1,754.18	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419272	18/08/2026	13,650.36	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419273	18/08/2026	5,323.28	MURRILL CONSTRUCTION LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419273	18/08/2026	11,000.00	MURRILL CONSTRUCTION LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419274	18/08/2026	1,569.07	MURRILL CONSTRUCTION LTD	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419274	18/08/2026	2,455.54	MURRILL CONSTRUCTION LTD	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419275	18/08/2026	1,325.48	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419275	18/08/2026	51,000.00	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20056264	04/08/2026	275.18	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056266	04/08/2026	288.83	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056268	11/08/2026	448.05	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056269	04/08/2026	375.39	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056270	04/08/2026	303.83	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056272	11/08/2026	451.67	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056282	11/08/2026	786.76	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056284	11/08/2026	527.66	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056323	11/08/2026	879.84	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056324	11/08/2026	1,006.59	N&P WINDOWS LTD	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056371	04/08/2026	288.83	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056626	11/08/2026	805.8	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056704	18/08/2026	466.5	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054656	11/08/2026	2,545.52	N&P WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
20054657	11/08/2026	2,466.66	N&P WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
20055168	11/08/2026	1,605.64	N&P WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
418743	04/08/2026	2,100.00	NEC SOFTWARE SOLUTIONS UK LIMITED	SHARED IS	SUPPLIES AND SERVICE	IT SOFTWARE
419336	25/08/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
419338	25/08/2026	1,800.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
419091	18/08/2026	1,073.63	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
418213	04/08/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418668	04/08/2026	941.11	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418922	18/08/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419186	18/08/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419357	25/08/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419800	25/08/2026	950	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
419602	25/08/2026	1,076.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ANIMAL CONTROL	THIRD PARTY PAYMENTS	PEST CONTROL
419323	25/08/2026	439.1	NOMINET UK	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
419324	25/08/2026	332.54	NOMINET UK	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
414263	25/08/2026	1,040.00	NORTH HERTS ASPHALTE LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414263	25/08/2026	1,040.00	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
416922	04/08/2026	1,080.00	NORTH HERTS ASPHALTE LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418544	04/08/2026	1,070.00	NORTH HERTS ASPHALTE LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418544	04/08/2026	1,070.00	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419394	25/08/2026	1,020.00	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419395	25/08/2026	2,300.00	NORTH HERTS ASPHALTE LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419396	25/08/2026	992	NORTH HERTS ASPHALTE LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419863	18/08/2026	3,026.35	NPOWER	CCTV RUNNING COSTS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
418870	04/08/2026	2,180.00	OCN CONTRACTS LTD	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
418871	04/08/2026	327	OCN CONTRACTS LTD	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
419133	11/08/2026	3,150.00	OCN CONTRACTS LTD	TENANCY SUSTAINMENT MGMT	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418198	18/08/2026	32,525.00	OFFICELABS LTD	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
419506	11/08/2026	447.96	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
419467	04/08/2026	-8,947.41	ONEADVANCED LIMITED	IS	SUPPLIES AND SERVICE	IT
418476	04/08/2026	8,947.41	ONEADVANCED LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
418476	04/08/2026	12,678.54	ONEADVANCED LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
419673	11/08/2026	487.5	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
420131	25/08/2026	416.91	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419686	11/08/2026	1,407.39	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418712	04/08/2026	496	PAA MAINTENANCE	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	GROUNDNS MAINTENANCE SERVICES
418987	11/08/2026	2,392.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419359	25/08/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
419107	18/08/2026	2,691.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418013	04/08/2026	425	PAULS PROPERTY SERVICES	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418013	04/08/2026	1,075.00	PAULS PROPERTY SERVICES	MUSEUM GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419378	25/08/2026	439	PAULS PROPERTY SERVICES	COMM PROP-THE PLAZA	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20056058	11/08/2026	3,890.27	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057068	25/08/2026	477.76	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20057069	25/08/2026	2,399.46	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057070	25/08/2026	1,567.21	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20057071	25/08/2026	2,107.60	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056668	11/08/2026	553.8	PENNON WATER SERVICES	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	267.05	PENNON WATER SERVICES	BUS INTERCHANGE	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	254.51	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	333.19	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	403.67	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	503.55	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	273.88	PENNON WATER SERVICES	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	1,500.79	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
20056668	11/08/2026	1,600.50	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
20054642	04/08/2026	11,022.00	PILON LIMITED	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056751	11/08/2026	4,830.42	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056752	11/08/2026	4,529.30	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056753	11/08/2026	6,332.22	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056754	11/08/2026	5,512.59	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056756	11/08/2026	10,771.36	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056766	11/08/2026	3,780.13	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056767	11/08/2026	4,577.34	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056768	11/08/2026	5,513.97	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056769	11/08/2026	2,022.43	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056770	04/08/2026	8,075.40	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056771	04/08/2026	2,442.57	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056772	11/08/2026	5,882.94	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056773	04/08/2026	4,903.22	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056774	04/08/2026	4,735.67	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056775	04/08/2026	1,881.74	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056776	04/08/2026	5,395.80	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056777	04/08/2026	3,131.40	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20056778	04/08/2026	4,057.86	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056779	04/08/2026	5,483.29	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057560	25/08/2026	4,699.66	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057561	25/08/2026	1,766.09	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057562	25/08/2026	2,666.26	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057563	25/08/2026	1,868.84	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057564	25/08/2026	5,218.15	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057565	25/08/2026	6,224.64	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057566	25/08/2026	5,819.61	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057567	25/08/2026	4,646.83	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057568	25/08/2026	4,543.34	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057569	25/08/2026	3,558.69	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057570	25/08/2026	7,629.86	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057571	25/08/2026	3,463.83	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057572	25/08/2026	1,958.91	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057573	25/08/2026	4,967.02	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20057574	25/08/2026	3,798.26	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419906	25/08/2026	275	PLANNING OFFICERS SOCIETY	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
20055958	04/08/2026	502.72	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055960	04/08/2026	326.8	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055963	04/08/2026	445.62	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056258	04/08/2026	2,182.70	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056259	04/08/2026	1,239.77	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056273	04/08/2026	595.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056275	04/08/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056275	04/08/2026	474.09	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056276	04/08/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056276	04/08/2026	599.61	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056279	04/08/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056279	04/08/2026	431.78	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056280	04/08/2026	274.95	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056281	11/08/2026	393.12	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056285	04/08/2026	564.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056421	11/08/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056421	11/08/2026	573.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056445	11/08/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056500	11/08/2026	1,530.01	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056501	11/08/2026	2,054.83	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056502	11/08/2026	381.09	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056502	11/08/2026	805.14	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056504	11/08/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056504	11/08/2026	537.23	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056648	18/08/2026	631.07	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056648	18/08/2026	840.34	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056649	18/08/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056649	18/08/2026	1,108.52	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056650	25/08/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20056650	25/08/2026	1,143.54	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056698	18/08/2026	1,439.58	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056699	18/08/2026	4,410.10	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056700	18/08/2026	298.68	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056786	25/08/2026	1,459.22	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056788	11/08/2026	1,596.85	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056789	25/08/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056789	25/08/2026	667.69	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056816	25/08/2026	1,637.77	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056817	25/08/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056817	25/08/2026	1,975.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056820	25/08/2026	844.54	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056821	25/08/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056821	25/08/2026	1,514.70	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056822	25/08/2026	735.91	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056824	25/08/2026	322.97	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056825	25/08/2026	367.25	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056827	25/08/2026	380.6	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056828	25/08/2026	361.3	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056828	25/08/2026	721.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056845	25/08/2026	265.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056906	25/08/2026	348.61	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056909	25/08/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419285	25/08/2026	1,635.00	PRISM PROTECTION LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418744	04/08/2026	632	PROFESSIONAL DEVELOPMENT GROUP T/A GOVER	HOMELESSNESS GRANT	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
419500	25/08/2026	11,865.76	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055664	11/08/2026	557.61	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055917	04/08/2026	761.91	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055920	04/08/2026	614.79	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055922	04/08/2026	490.3	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055924	04/08/2026	683.46	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055926	04/08/2026	383.71	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055928	11/08/2026	3,740.61	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055930	11/08/2026	5,802.88	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056089	11/08/2026	1,294.77	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056690	25/08/2026	400	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056691	25/08/2026	600	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056900	25/08/2026	1,132.45	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056901	25/08/2026	2,119.07	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056902	25/08/2026	5,025.54	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
420038	25/08/2026	389,796.34	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419297	04/08/2026	321.75	RANDOX LABORATORIES LTD	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
419299	11/08/2026	317.5	RANDOX LABORATORIES LTD	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
417747	04/08/2026	23,666.35	REAL ASSET MANAGEMENT PLC	IS	SUPPLIES AND SERVICE	IT SOFTWARE
419732	11/08/2026	2,602.25	REDSTONE	GROUND - PLANT & MACHINERY	TRANSPORT RELATED EX	VEHICLE SUPPLIES
419956	25/08/2026	1,818.65	RENTOKIL INITIAL UK LTD	CLINICAL WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
419048	11/08/2026	1,027.00	RH ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419594	25/08/2026	4,140.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
20056538	04/08/2026	1,999.00	ROCKWOOD LANDSCAPES LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419249	04/08/2026	1,862.65	ROYAL MAIL GROUP PLC	LOCAL ELECTIONS	SUPPLIES AND SERVICE	POSTAL
419329	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419330	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419331	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419332	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419333	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419334	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419337	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419340	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419341	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419343	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419344	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419345	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419346	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419347	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419348	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419349	04/08/2026	528.5	SAPPHIRE PROPERTY MANAGEMENT	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
419284	18/08/2026	590	SAUNDERS GARAGE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419296	11/08/2026	14,612.40	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
419481	25/08/2026	250.3	SCC - SPECIALIST COMPUTER CENTRES	SBC ICT	ICT DEPARTMENT	IT SOFTWARE
419481	25/08/2026	1,411.74	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	ICT DEPARTMENT	IT SOFTWARE
419481	25/08/2026	1,579.24	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	ICT DEPARTMENT	IT SOFTWARE
419907	18/08/2026	1,330.00	SCHEIDT & BACHMANN (UK) LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
20054961	11/08/2026	1,175.00	SCS TECHNOLOGIES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056428	11/08/2026	523.75	SCS TECHNOLOGIES LTD	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419190	04/08/2026	635	SCUTUM FIRE & SECURITY LIMITED	BUS INTERCHANGE	PREMISES RELATED EXP	BUILDING SECURITY
419191	04/08/2026	635	SCUTUM FIRE & SECURITY LIMITED	BUS INTERCHANGE	PREMISES RELATED EXP	BUILDING SECURITY
419122	18/08/2026	1,675.00	SHANAHAN CONTRACTING LTD	RAILWAY NORTH MSCP	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419122	18/08/2026	1,675.00	SHANAHAN CONTRACTING LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419424	18/08/2026	1,598.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419839	18/08/2026	74,205.44	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
420123	25/08/2026	96,824.47	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
420124	25/08/2026	123,727.60	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419339	25/08/2026	5,160.00	SOUTH CAMBS LTD	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	HOMELESSNESS
419342	25/08/2026	5,850.00	SOUTH CAMBS LTD	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	HOMELESSNESS
20056808	11/08/2026	1,239.65	SOUTHERN ELECTRIC	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
418670	04/08/2026	670.62	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418737	04/08/2026	266	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418868	04/08/2026	266	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418924	11/08/2026	676.86	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418963	11/08/2026	318.12	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418965	11/08/2026	782.91	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
419225	18/08/2026	395.83	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
419235	18/08/2026	395.83	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
419290	18/08/2026	395.83	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419291	18/08/2026	395.83	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
419292	18/08/2026	395.83	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
419456	25/08/2026	3,300.00	SPARKX LTD	CHRISTMAS DECORATIONS PHASE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20056325	11/08/2026	923.07	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056326	11/08/2026	2,261.49	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056327	04/08/2026	1,275.08	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056328	04/08/2026	3,790.15	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20056329	04/08/2026	1,090.37	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056330	04/08/2026	5,272.56	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20056333	11/08/2026	344.49	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056334	04/08/2026	4,889.63	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20056335	04/08/2026	1,433.59	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056553	18/08/2026	3,382.74	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056554	04/08/2026	477.21	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056583	18/08/2026	2,632.16	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056584	18/08/2026	1,213.75	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056586	18/08/2026	356.75	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056587	04/08/2026	444.68	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056709	18/08/2026	4,077.14	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056710	18/08/2026	2,090.97	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056711	18/08/2026	1,500.58	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056713	18/08/2026	2,444.67	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056721	18/08/2026	271.32	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056724	18/08/2026	3,936.03	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056725	18/08/2026	9,520.30	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20056727	18/08/2026	2,460.78	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056728	18/08/2026	1,030.01	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056729	18/08/2026	3,247.20	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20056730	18/08/2026	1,657.54	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056731	18/08/2026	1,699.25	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056732	18/08/2026	2,201.33	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056837	25/08/2026	1,049.30	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056838	25/08/2026	2,444.67	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056839	25/08/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056841	25/08/2026	3,448.13	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
420120	25/08/2026	57,317.41	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
419362	18/08/2026	1,230.00	SRM SECURITY	EVENT ISLAND	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419354	04/08/2026	41,034.84	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
419803	18/08/2026	945	STAND 2	HRA TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
419804	18/08/2026	945	STAND 2	HRA TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
419806	18/08/2026	945	STAND 2	HRA TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
20056684	18/08/2026	304.4	STANNAH STAIRLIFTS LTD	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
419502	11/08/2026	648.4	STAPLETON TYRES T/A CENTRAL TYRE	VU68 MZZ-DENNIS RECYCLE LORRY	TRANSPORT RELATED EX	VEHICLE SUPPLIES
419503	11/08/2026	324.2	STAPLETON TYRES T/A CENTRAL TYRE	VX25 WBV-DENNIS DUO TRADE LIFT	TRANSPORT RELATED EX	VEHICLE SUPPLIES
420119	25/08/2026	325	STAPLETON TYRES T/A CENTRAL TYRE	VN20 VJL-D EAGLE REFUSE TRUCK	TRANSPORT RELATED EX	VEHICLE SUPPLIES
419193	18/08/2026	2,000.00	STEAM & PRESSURE SOLUTIONS LIMITED	PARK PLACE REMEDIALS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419540	25/08/2026	4,000.00	STEAM & PRESSURE SOLUTIONS LIMITED	PARK PLACE REMEDIALS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
420039	25/08/2026	1,100.00	STEVENAGE COMMUNITY TRUST	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	HOMELESSNESS
419268	04/08/2026	390	STEVENAGE CYCLING HUB COMMUNITY INTEREST	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419626	11/08/2026	1,404.50	STEVENAGE QUAKERS	NO MORE' PROJECT	SUPPLIES AND SERVICE	COMMUNITY SAFETY
419996	25/08/2026	264.6	STEVENAGE TAXIS	HOMELESSNESS	SUPPLIES AND SERVICE	VEHICLE HIRE
418579	04/08/2026	1,767.55	SUMMIT HYGIENE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	CLEANING MATERIALS
418580	04/08/2026	258.65	SUMMIT HYGIENE	BUS INTERCHANGE	PREMISES RELATED EXP	CLEANING MATERIALS
419750	11/08/2026	187,619.11	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
20056439	11/08/2026	282.88	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20056617	11/08/2026	59,290.57	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20056618	11/08/2026	25,711.01	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	PREMISES RELATED EXP	CLEANING MATERIALS
20056621	11/08/2026	1,646.80	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20056622	11/08/2026	862.26	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20056623	11/08/2026	3,346.00	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
419664	25/08/2026	1,627.92	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419791	25/08/2026	885.42	T & J FIRE LTD T/A T J FIRE & SECURITY L	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
419169	04/08/2026	1,388.67	TALK TALK BUSINESS	TELEPHONY	SUPPLIES AND SERVICE	UTILITIES
419425	25/08/2026	400	TANDI SPRINKLERS FIRE PROTECTION LTD	BUILDING SAFETY	STRUCTURAL WORKS	ENVIRONMENTAL HEALTH
418716	04/08/2026	498.16	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418717	04/08/2026	756.75	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419023	11/08/2026	785.56	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419024	11/08/2026	756.75	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419201	18/08/2026	747.24	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419202	18/08/2026	756.75	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419436	25/08/2026	780.77	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419437	25/08/2026	302.7	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419620	11/08/2026	747.24	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419325	04/08/2026	7,867.86	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
419473	25/08/2026	7,867.86	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
20056368	25/08/2026	1,793.20	TERENCE WYNN RIBA	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419443	25/08/2026	6,302.50	THE DERITEND GROUP LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
420061	25/08/2026	2,041.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420063	25/08/2026	933.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420065	25/08/2026	641.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420069	25/08/2026	1,225.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420070	25/08/2026	1,750.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420071	25/08/2026	583.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420072	25/08/2026	991.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420073	25/08/2026	1,400.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420074	25/08/2026	2,216.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420075	25/08/2026	758.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
420076	25/08/2026	350	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419187	11/08/2026	16,304.00	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
419188	11/08/2026	28,262.00	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
419607	11/08/2026	43,587.50	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
419108	11/08/2026	3,427.05	THE PLAY INSPECTION COMPANY	PLAY SPACES	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
418944	04/08/2026	3,065.00	THE STAGE BUS	EVENT ISLAND	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418861	04/08/2026	18,271.00	TILE HILL INTERIM & EXECUTIVE LTD	HRA SNR MGMT TEAM	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20054590	11/08/2026	273.18	TOPCOAT CONSTRUCTION LTD - TCL GROUP	GARAGES ESTATES	BUILDING MAINTENANCE	BUILDING MAINTENANCE
20055759	25/08/2026	1,095.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056342	11/08/2026	1,650.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056344	11/08/2026	1,075.22	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056631	18/08/2026	342	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056633	18/08/2026	425	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056645	04/08/2026	1,146.38	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	BUILDING MAINTENANCE	BUILDING MAINTENANCE
20056646	04/08/2026	1,078.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	BUILDING MAINTENANCE	BUILDING MAINTENANCE
20056485	04/08/2026	2,305.13	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20056526	04/08/2026	837.25	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GROSVENOR	PREMISES RELATED EXP	UTILITIES
20056529	04/08/2026	388.26	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
20056532	04/08/2026	415.97	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PINEWOODS	PREMISES RELATED EXP	UTILITIES
20056533	04/08/2026	291.26	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SCARBOROUGH	PREMISES RELATED EXP	UTILITIES
20056535	04/08/2026	395.13	TOTAL GAS AND POWER LIMITED	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
20056546	04/08/2026	2,452.70	TOTAL GAS AND POWER LIMITED	FLATS-LITTLE BANDLEY	PREMISES RELATED EXP	UTILITIES
20056555	04/08/2026	2,853.49	TOTAL GAS AND POWER LIMITED	FLATS - BRENT COURT	PREMISES RELATED EXP	UTILITIES
20056613	04/08/2026	608.11	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-TRURO	PREMISES RELATED EXP	UTILITIES
20056619	04/08/2026	3,428.61	TOTAL GAS AND POWER LIMITED	FLATS-HARROW COURT	PREMISES RELATED EXP	UTILITIES
20056629	04/08/2026	764.95	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-HIGHFIELD	PREMISES RELATED EXP	UTILITIES
20056636	04/08/2026	521.36	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PITT	PREMISES RELATED EXP	UTILITIES
20056652	04/08/2026	425.79	TOTAL GAS AND POWER LIMITED	FLATS - OTHER CHARGES	PREMISES RELATED EXP	UTILITIES
20056654	04/08/2026	1,472.81	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SILKIN	PREMISES RELATED EXP	UTILITIES
20056657	04/08/2026	744.58	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-NORMAN	PREMISES RELATED EXP	UTILITIES
20056659	04/08/2026	1,338.03	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20056660	04/08/2026	870.3	TOTAL GAS AND POWER LIMITED	NHC ST GEORGES	PREMISES RELATED EXP	UTILITIES
20056661	04/08/2026	1,284.00	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GLADSTONE	PREMISES RELATED EXP	UTILITIES
20056662	04/08/2026	617.17	TOTAL GAS AND POWER LIMITED	WELLFIELD COURT	PREMISES RELATED EXP	UTILITIES
20056663	04/08/2026	804.92	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SHAFTSBURY	PREMISES RELATED EXP	UTILITIES
20056666	04/08/2026	1,921.97	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-BROOM BARNES	PREMISES RELATED EXP	UTILITIES
20057194	18/08/2026	2,493.87	TOTAL GAS AND POWER LIMITED	FLATS - BRENT COURT	PREMISES RELATED EXP	UTILITIES
20057195	18/08/2026	363.27	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
20057199	18/08/2026	692.32	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SHAFTSBURY	PREMISES RELATED EXP	UTILITIES
20057225	18/08/2026	395.25	TOTAL GAS AND POWER LIMITED	FLATS - OTHER CHARGES	PREMISES RELATED EXP	UTILITIES
20057233	18/08/2026	1,256.15	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SILKIN	PREMISES RELATED EXP	UTILITIES
20057243	18/08/2026	3,165.94	TOTAL GAS AND POWER LIMITED	FLATS-HARROW COURT	PREMISES RELATED EXP	UTILITIES
20057244	18/08/2026	745.2	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GROSVENOR	PREMISES RELATED EXP	UTILITIES
20057245	18/08/2026	546.33	TOTAL GAS AND POWER LIMITED	WELLFIELD COURT	PREMISES RELATED EXP	UTILITIES
20057247	18/08/2026	1,504.65	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-BROOM BARNES	PREMISES RELATED EXP	UTILITIES
20057250	18/08/2026	383.82	TOTAL GAS AND POWER LIMITED	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
20057270	18/08/2026	2,023.95	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20057280	18/08/2026	651.41	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-NORMAN	PREMISES RELATED EXP	UTILITIES
20057308	18/08/2026	503.56	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PITT	PREMISES RELATED EXP	UTILITIES
20057310	18/08/2026	2,071.79	TOTAL GAS AND POWER LIMITED	FLATS-LITTLE BANDLEY	PREMISES RELATED EXP	UTILITIES
20057311	18/08/2026	882.78	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GLADSTONE	PREMISES RELATED EXP	UTILITIES
20057374	25/08/2026	643.28	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-TRURO	PREMISES RELATED EXP	UTILITIES
20057375	25/08/2026	717.05	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-HIGHFIELD	PREMISES RELATED EXP	UTILITIES
20057376	25/08/2026	360.79	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PINEWOODS	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20057379	25/08/2026	899.31	TOTAL GAS AND POWER LIMITED	NHC ST GEORGES	PREMISES RELATED EXP	UTILITIES
20057380	25/08/2026	1,047.83	TOTAL GAS AND POWER LIMITED	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
419350	18/08/2026	783.8	TOTAL MERCHANDISE LTD	HRA SNR MGMT TEAM	SUPPLIES AND SERVICE	PRINTED MATERIALS
418938	11/08/2026	376.14	TOTAL MERCHANDISE LTD	HOUSING ADVICE CENTRE	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
420033	25/08/2026	6,200.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
420034	25/08/2026	19,705.80	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
420035	25/08/2026	6,737.64	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
420658	17/08/2026	17,576.82	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419453	25/08/2026	528.9	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419609	25/08/2026	8,768.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419672	18/08/2026	4,125.50	TROWERS & HAMLINS LLP	DEBTORS	ASSOCIATED PROGRAMME	BUILDING/PLANNING CONSULTANCY
420021	25/08/2026	209,805.16	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
418631	04/08/2026	306	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
418631	04/08/2026	504.5	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
419031	11/08/2026	334	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
419873	18/08/2026	2,340.00	TV LICENSING	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	UTILITIES
419571	17/08/2026	421.5	UCHECK LIMITED	PERSONNEL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
20056991	25/08/2026	10,853.98	UK GUNITE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419675	11/08/2026	250	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
50103502	18/08/2026	296,333.45	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
418939	11/08/2026	468	VERMEER UK	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418431	18/08/2026	980	VERONICA WINTERBOURNE	HOMELESSNESS GRANT	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
420101	25/08/2026	1,050.00	VERONICA WINTERBOURNE	HOMELESSNESS GRANT	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
419745	11/08/2026	1,192.60	VIKING OFFICE UK LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418632	11/08/2026	2,093.00	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418956	11/08/2026	2,058.33	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
419132	18/08/2026	1,694.33	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20056806	18/08/2026	255	WATER CENTRES LTD T/A PREMIER SERVICES &	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419231	18/08/2026	1,120.00	WATERMETRICS (UK) LLP	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
419232	18/08/2026	510	WATERMETRICS (UK) LLP	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
420103	25/08/2026	1,830.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419886	25/08/2026	4,106.91	WAVENET LIMITED	SHARED ICT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
419136	18/08/2026	1,190.00	WE ARE VIVA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419904	25/08/2026	5,831.00	WELLAND WASTE MANAGEMENT LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419303	04/08/2026	255	WESTEND WIFI LIMITED	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418913	04/08/2026	270	WOODGRANGE LTD	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
418914	11/08/2026	280	WOODGRANGE LTD	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
419364	18/08/2026	5,000.00	WR GROUP T/A WEBRECRUIT	PERSONNEL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
418675	18/08/2026	825.72	ZARAFAL PROTECTION LIMITED	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

Credit Card payments to suppliers between 1 to 30 August 2026

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/08/2026	114.29	Google ADS5772387205	SUPPLIES AND SERVICE
01/08/2026	1.18	REPLIT, INC.	SUPPLIES AND SERVICE
01/08/2026	18.51	REPLIT, INC.	SUPPLIES AND SERVICE
01/08/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/08/2026	28.05	TESCO STORES 2202	SUPPLIES AND SERVICE
01/08/2026	30.6	TESCO STORES 2202	SUPPLIES AND SERVICE
01/08/2026	1.65	ASDA STORES	SUPPLIES AND SERVICE
01/08/2026	5.63	AMZNMktplace*Nf2RK5U25	SUPPLIES AND SERVICE
03/08/2026	16	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
03/08/2026	16	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
03/08/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
03/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
03/08/2026	39.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
03/08/2026	73.89	ASDA CS LTD	SUPPLIES AND SERVICE
03/08/2026	26.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
03/08/2026	96.1	AMAZON* N36HB4HC5	SUPPLIES AND SERVICE
03/08/2026	50	ASDA STORES LTD	SUPPLIES AND SERVICE
04/08/2026	30.98	AMAZON* MT9QH6YO5	SUPPLIES AND SERVICE
04/08/2026	39.93	AMZNMktplace*410H94QU5	SUPPLIES AND SERVICE
04/08/2026	73.46	HOME BARGAINS	SUPPLIES AND SERVICE
04/08/2026	399.99	GFNPARTS.CO.UK	SUPPLIES AND SERVICE
04/08/2026	174.95	AMZNMktplace*X27QS50P5	SUPPLIES AND SERVICE
04/08/2026	5.45	DPD ONLINE UK	SUPPLIES AND SERVICE
04/08/2026	27.2	TESCO STORES 3213	SUPPLIES AND SERVICE
04/08/2026	18	ANTHROPIC* CLAUDE SUB	SUPPLIES AND SERVICE
05/08/2026	129.95	AMZNMktplace*QU0T50TZ5	SUPPLIES AND SERVICE
05/08/2026	6.88	TESCO STORES 3213	SUPPLIES AND SERVICE
05/08/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
05/08/2026	16.96	AMAZON* F63ZK6UU5	SUPPLIES AND SERVICE
05/08/2026	200	ASDA STORES	SUPPLIES AND SERVICE
05/08/2026	174.95	AMZNMktplace*UC0G31RK5	SUPPLIES AND SERVICE
05/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
05/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
05/08/2026	51.42	ASDA STORES	SUPPLIES AND SERVICE
05/08/2026	66.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
05/08/2026	223	THE MUSEUMS ASSOCIATION	SUPPLIES AND SERVICE
05/08/2026	31.98	AMZNMktplace*F95K18ZY5	SUPPLIES AND SERVICE
05/08/2026	100	EB *ONLINE TRAINING US	SUPPLIES AND SERVICE
05/08/2026	100	EB *ONLINE TRAINING IN	SUPPLIES AND SERVICE
05/08/2026	11.98	AMZNMktplace*2B5EQ7LU5	SUPPLIES AND SERVICE
06/08/2026	20.98	AMAZON UK* UW6IQ9WG5	SUPPLIES AND SERVICE
06/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
06/08/2026	152	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
06/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
06/08/2026	13	POUNDLAND - 2725	SUPPLIES AND SERVICE
06/08/2026	4.98	ASDA STORES	SUPPLIES AND SERVICE
06/08/2026	12.49	AMZNMktplace*7Z3158J25	SUPPLIES AND SERVICE
06/08/2026	13.77	SumUp *Frequency LTD	SUPPLIES AND SERVICE
07/08/2026	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
06/08/2026	174.24	STAPLES	SUPPLIES AND SERVICE
07/08/2026	7.99	AMAZON* 8L8Q05OS5	SUPPLIES AND SERVICE
07/08/2026	56.76	ASDA STORES	SUPPLIES AND SERVICE
07/08/2026	17.85	ASDA STORES	SUPPLIES AND SERVICE
08/08/2026	7	POUNDLAND - 2725	SUPPLIES AND SERVICE
10/08/2026	15.3	ASDA STORES	SUPPLIES AND SERVICE
10/08/2026	24.57	ASDA CS LTD	SUPPLIES AND SERVICE
10/08/2026	403.06	KCS EDUCATION	SUPPLIES AND SERVICE
10/08/2026	13.28	AMZNMktplace*ES84S26T5	SUPPLIES AND SERVICE
11/08/2026	76.5	ASDA CS LTD	SUPPLIES AND SERVICE
11/08/2026	99	AMZNMktplace*S44IG8CW5	SUPPLIES AND SERVICE
11/08/2026	24.65	AMZNMktplace*D903T4Z95	SUPPLIES AND SERVICE
11/08/2026	132.88	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
11/08/2026	23.94	AMAZON* 4328N1CR5	SUPPLIES AND SERVICE
11/08/2026	27.73	AMZNMktplace*ON1QD9VR5	SUPPLIES AND SERVICE
11/08/2026	1.4	GREGGS	SUPPLIES AND SERVICE
12/08/2026	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
12/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
12/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/08/2026	384	CORNERSTONE BARRISTERS	SUPPLIES AND SERVICE
12/08/2026	1567.12	PAYPAL *ZOEFTIG LTD	SUPPLIES AND SERVICE
12/08/2026	30	BRITISH GAS	SUPPLIES AND SERVICE
12/08/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
12/08/2026	73.34	AMZNMktplace*CC6VQ6TC5	SUPPLIES AND SERVICE
12/08/2026	593.1	ACCESS DIAGNOSTICS	SUPPLIES AND SERVICE
12/08/2026	89.93	ONEDIRECT UK	SUPPLIES AND SERVICE
12/08/2026	21.97	AMZNMktplace*LR1GV3WN5	SUPPLIES AND SERVICE
13/08/2026	400	PLANNING PORTAL	SUPPLIES AND SERVICE
13/08/2026	174.22	AMAZON* 9P1EV80Y5	SUPPLIES AND SERVICE
13/08/2026	78	C20SOCIETY.ORG	SUPPLIES AND SERVICE
13/08/2026	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/08/2026	19.56	Amazon.co.uk*ZO7BV1CC5	SUPPLIES AND SERVICE
13/08/2026	48.68	UW (UTILITY WAREHOUSE)	SUPPLIES AND SERVICE
13/08/2026	52.12	EDF UK CARD PAYMENTS	SUPPLIES AND SERVICE
14/08/2026	-168.43	STAPLES	SUPPLIES AND SERVICE
14/08/2026	12	TESCO STORES 3213	SUPPLIES AND SERVICE
14/08/2026	18.08	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
14/08/2026	6.63	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
14/08/2026	15	POUNDLAND - 2725	SUPPLIES AND SERVICE
14/08/2026	39	NEWSQUEST* THECOMET	SUPPLIES AND SERVICE
14/08/2026	53.68	AMZNMktplace*U95KF8VG5	SUPPLIES AND SERVICE
14/08/2026	34	PRIMARK	SUPPLIES AND SERVICE
15/08/2026	10.05	Starbucks 50526	SUPPLIES AND SERVICE
15/08/2026	25.9	Amazon.co.uk*ZT3UU47B5	SUPPLIES AND SERVICE
16/08/2026	25.46	AMZNMktplace*9J5A42065	SUPPLIES AND SERVICE
17/08/2026	75.59	AMZNMktplace*PW1B847I5	SUPPLIES AND SERVICE
17/08/2026	168.43	STAPLES	SUPPLIES AND SERVICE
17/08/2026	169.9	AMZNMktplace*5X00G7OP5	SUPPLIES AND SERVICE
17/08/2026	17.97	AMZNMktplace*R13DD2AB5	SUPPLIES AND SERVICE
17/08/2026	60	TIMPSON LTD 671	SUPPLIES AND SERVICE
18/08/2026	17.62	AMZNMktplace*187HC4JZ5	SUPPLIES AND SERVICE
18/08/2026	133	AMAZON* 122XG2395	SUPPLIES AND SERVICE
18/08/2026	13.39	AMAZON* Y40Y87265	SUPPLIES AND SERVICE
18/08/2026	54	TIMPSON LTD 671	SUPPLIES AND SERVICE
18/08/2026	1350	BOOTS VOUCHERS	SUPPLIES AND SERVICE
18/08/2026	168	SURESCREEN SCIENTIFICS LT	SUPPLIES AND SERVICE
18/08/2026	25	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
18/08/2026	139.96	AMZNBusiness*HM2NL78A5	SUPPLIES AND SERVICE
19/08/2026	141.31	1PASSWORD	SUPPLIES AND SERVICE
19/08/2026	53.18	AMZNMktplace*5391U48V5	SUPPLIES AND SERVICE
20/08/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/08/2026	100	HOTEL CROMWELL	SUPPLIES AND SERVICE
20/08/2026	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
20/08/2026	11.96	Amazon.co.uk*MR9IW5DN5	SUPPLIES AND SERVICE
20/08/2026	7.5	PRIMARK	SUPPLIES AND SERVICE
20/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
20/08/2026	36	TIMPSON LTD 671	SUPPLIES AND SERVICE
20/08/2026	-8.5	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
21/08/2026	6.29	SumUp *Frequency LTD	SUPPLIES AND SERVICE
21/08/2026	24	B & Q 1322	SUPPLIES AND SERVICE
21/08/2026	70	STEVENAGE ARTS & LEISURE	SUPPLIES AND SERVICE
21/08/2026	21.97	AMZNMktplace*BU95J2T35	SUPPLIES AND SERVICE
22/08/2026	9.75	STARBUCKS APP	SUPPLIES AND SERVICE
22/08/2026	8.15	NOODLESTOP	SUPPLIES AND SERVICE
22/08/2026	9.2	Pitta Hub Eat Ltd	SUPPLIES AND SERVICE
22/08/2026	7.5	Pitta Hub Eat Ltd	SUPPLIES AND SERVICE
23/08/2026	33.43	AMZNMktplace*2K1LQ0AR5	SUPPLIES AND SERVICE
24/08/2026	103.99	AMZNMktplace*8E22Z1JG5	SUPPLIES AND SERVICE
24/08/2026	13.96	AMZNBusiness*1Y4K32BA5	SUPPLIES AND SERVICE
24/08/2026	10.99	AMZNMktplace*RR3RC7CK5	SUPPLIES AND SERVICE
24/08/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/08/2026	143.98	AMZNMktplace*L79BM6W65	SUPPLIES AND SERVICE
24/08/2026	5.99	AMZNMktplace*IH8682485	SUPPLIES AND SERVICE
24/08/2026	143.98	AMZNMktplace*6S5LV9PH5	SUPPLIES AND SERVICE
24/08/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/08/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/08/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/08/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
24/08/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/08/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/08/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/08/2026	6.92	TESCO STORES 3213	SUPPLIES AND SERVICE
24/08/2026	14.4	TESCO STORES 2202	SUPPLIES AND SERVICE
24/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/08/2026	187.2	WWW.HSS.COM	SUPPLIES AND SERVICE
24/08/2026	455.52	WWW.HSS.COM	SUPPLIES AND SERVICE
24/08/2026	24	TIMPSON LTD 671	SUPPLIES AND SERVICE
25/08/2026	630	N/A	SUPPLIES AND SERVICE
25/08/2026	1812.37	WWW.WAVE-UTILITIES.CO.	SUPPLIES AND SERVICE
25/08/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
25/08/2026	296.23	DIRECT WATER TANKS	SUPPLIES AND SERVICE
25/08/2026	377.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
25/08/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
25/08/2026	10	ASDA CS LTD	SUPPLIES AND SERVICE
25/08/2026	50	BRITISH GAS	SUPPLIES AND SERVICE
26/08/2026	19.95	AMAZON* CT1GT8D15	SUPPLIES AND SERVICE
26/08/2026	180.71	Decathlon	SUPPLIES AND SERVICE
26/08/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
26/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/08/2026	11.98	AMZNMktplace*C61BP3615	SUPPLIES AND SERVICE
27/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
27/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
27/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
27/08/2026	152	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
27/08/2026	152	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
27/08/2026	14.4	NORTON ENGINEERS	SUPPLIES AND SERVICE
27/08/2026	5.59	AMZNMktplace*9L3XO5IA5	SUPPLIES AND SERVICE
27/08/2026	36.95	AMZNMktplace*V84RG7L35	SUPPLIES AND SERVICE
27/08/2026	20	MORRISONS DAILY	SUPPLIES AND SERVICE
27/08/2026	25.8	TRAVELODGE GB 0887 LET	SUPPLIES AND SERVICE
27/08/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
27/08/2026	58.8	BSI STANDARDS LTD	SUPPLIES AND SERVICE
28/08/2026	20.58	AMAZON* 4X6W22VY5	SUPPLIES AND SERVICE
28/08/2026	91.09	trainline	SUPPLIES AND SERVICE
28/08/2026	63.16	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
28/08/2026	54.72	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
28/08/2026	55.77	AMAZON* 715GW6M55	SUPPLIES AND SERVICE
28/08/2026	39.3	Trainline.com	SUPPLIES AND SERVICE
28/08/2026	10.05	COSTA COFFEE 43010540	SUPPLIES AND SERVICE
28/08/2026	11.66	TESCO STORES 3213	SUPPLIES AND SERVICE
28/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/08/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/08/2026	147.88	TRAVELODGE GB0000	SUPPLIES AND SERVICE
29/08/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE