

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to the 28 February 2026

Invoices paid to suppliers between 1 to the 28 February 2026

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20049593	03/02/2026	600	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050144	10/02/2026	488.95	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050145	10/02/2026	2,768.98	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050162	17/02/2026	320.45	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050430	24/02/2026	4,950.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049595	03/02/2026	450	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049540	03/02/2026	1,350.00	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049984	10/02/2026	3,000.00	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049760	03/02/2026	693.95	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049482	03/02/2026	2,297.62	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049988	10/02/2026	1,404.67	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050115	10/02/2026	7,929.62	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049986	10/02/2026	9,405.63	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050136	10/02/2026	10,388.03	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049862	10/02/2026	10,673.63	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049838	10/02/2026	14,142.68	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050176	17/02/2026	746.45	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050167	17/02/2026	2,417.80	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050370	24/02/2026	9,251.97	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050367	24/02/2026	9,380.34	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049596	03/02/2026	550	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049483	03/02/2026	762.77	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049985	10/02/2026	914.03	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050135	10/02/2026	1,079.19	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049833	10/02/2026	1,394.81	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049861	10/02/2026	1,811.32	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049835	10/02/2026	1,973.80	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050114	10/02/2026	3,246.86	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049987	10/02/2026	3,849.50	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050141	10/02/2026	4,614.01	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049834	10/02/2026	5,939.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050159	17/02/2026	1,500.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050166	17/02/2026	2,084.17	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050366	24/02/2026	2,033.39	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050368	24/02/2026	4,138.49	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049858	10/02/2026	256.95	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050142	10/02/2026	433.9	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049981	10/02/2026	3,900.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049860	10/02/2026	4,500.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050158	17/02/2026	3,825.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050291	24/02/2026	250.17	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412604	17/02/2026	1,000.00	4-5 GRAY'S INN SQUARE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
412964	17/02/2026	1,755.00	ABD BUILDING SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412688	10/02/2026	9,700.00	ABD BUILDING SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413639	17/02/2026	817	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413476	24/02/2026	480.43	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
411778	10/02/2026	285	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412938	10/02/2026	405	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
412442	03/02/2026	502	ANCHOR PRESS (UK) LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
413116	24/02/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
412836	03/02/2026	1,936.00	APPELLO SMART LIVING SOLUTIONS LIMITED	SHELTERED SCHEMES	INCOME	BUILDING MAINTENANCE
20050293	03/02/2026	3,638.43	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20047009	24/02/2026	4,146.64	ARAN INSULATION LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413761	24/02/2026	-1,583.56	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
413409	24/02/2026	476.8	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
413410	24/02/2026	8,048.16	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20050465	24/02/2026	690.22	ARJO LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412632	03/02/2026	2,166.10	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412984	10/02/2026	3,800.70	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413566	17/02/2026	1,120.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	INSURANCE
20049946	24/02/2026	280	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049955	24/02/2026	7,272.12	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412304	03/02/2026	2,500.00	ASSOCIATION OF RETAINED COUNCIL HOUSING	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
20050151	17/02/2026	454	ASTOR BANNERMAN (MEDICAL) LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	IT EQUIPMENT
413329	10/02/2026	5,651.32	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SERVICES
413509	17/02/2026	8,106.53	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SERVICES
413510	17/02/2026	8,106.53	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SERVICES
413511	17/02/2026	8,106.53	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SERVICES
413512	17/02/2026	8,106.53	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING SERVICES
413323	10/02/2026	356.6	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SERVICES
413322	10/02/2026	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SERVICES
413320	10/02/2026	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SERVICES
413324	10/02/2026	1,657.51	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SERVICES
413330	10/02/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SERVICES
413321	10/02/2026	2,505.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SERVICES
413325	10/02/2026	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SERVICES
413509	17/02/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING SERVICES
413510	17/02/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING SERVICES
413511	17/02/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING SERVICES
413512	17/02/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING SERVICES
413326	10/02/2026	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
413331	10/02/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
413328	10/02/2026	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
413509	17/02/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
413510	17/02/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
413511	17/02/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
413512	17/02/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING SERVICES
412628	10/02/2026	1,200.00	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
413131	17/02/2026	7,000.00	AUDITEL RENTAL & SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
413205	24/02/2026	5,047.20	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	MISCELLANEOUS	INCOME	IT SOFTWARE
412302	03/02/2026	713.57	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50103458	17/02/2026	28,037.27	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049673	03/02/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049563	03/02/2026	455	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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20050128	10/02/2026	985.21	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050178	17/02/2026	1,160.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050204	17/02/2026	5,933.56	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050295	24/02/2026	940	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050177	17/02/2026	357.2	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050077	17/02/2026	5,879.25	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413563	17/02/2026	277.5	BH DOORS & ENGINEERING LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412617	17/02/2026	1,085.72	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
20050418	10/02/2026	1,957.44	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050333	03/02/2026	6,288.75	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050629	10/02/2026	480.58	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050628	10/02/2026	4,760.90	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050269	03/02/2026	386.99	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050851	24/02/2026	-411.75	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050746	24/02/2026	524.16	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
413119	17/02/2026	2,240.00	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
413152	24/02/2026	324	BROXAP LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
402536	24/02/2026	652	BSI STANDARDS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049980	10/02/2026	851.96	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
412961	10/02/2026	980	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING SECURITY
413486	24/02/2026	980	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	BUILDING SECURITY
413120	03/02/2026	138,632.09	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413714	24/02/2026	2,538.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413851	24/02/2026	3,000.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413345	17/02/2026	1,290.00	BURYHILL PHYSIOTHERAPY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY
412631	10/02/2026	500	C.E.D EXTERIOR CLEANING	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING MAINTENANCE
413155	24/02/2026	10,290.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
412926	17/02/2026	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412443	03/02/2026	1,320.00	CARRINGTON WEST LTD	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412735	10/02/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412917	17/02/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413153	24/02/2026	1,650.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413282	24/02/2026	300	CARTERS WASTE MANAGEMENT LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
413283	24/02/2026	1,200.00	CARTERS WASTE MANAGEMENT LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
20049375	03/02/2026	1,450.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20050150	10/02/2026	250	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
410985	17/02/2026	9,158.00	CASE MANAGEMENT SOLUTIONS GROUP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413089	10/02/2026	3,600.00	CASHMAN ARTS	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050344	03/02/2026	418.19	CASTLE WATER LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
413107	24/02/2026	1,080.00	CAUSEWAY TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	IT SOFTWARE
20049695	24/02/2026	252.94	CBM GROUP LTD	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
20049616	03/02/2026	285	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049614	03/02/2026	520	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049615	03/02/2026	615	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050068	03/02/2026	755	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050070	03/02/2026	1,025.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049611	03/02/2026	1,115.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

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20050069	03/02/2026	1,230.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050071	10/02/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050072	10/02/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050073	10/02/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050074	10/02/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050075	10/02/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050300	24/02/2026	945	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20049761	03/02/2026	825	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413357	17/02/2026	722.15	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
413356	24/02/2026	5,648.63	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
413248	24/02/2026	1,903.83	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
413213	24/02/2026	3,600.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413076	03/02/2026	2,020.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
412797	10/02/2026	12,478.09	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT SOFTWARE
413108	24/02/2026	1,368.00	CIVICA UK LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	ICT SOFTWARE
20049564	03/02/2026	462	CLOSOMAT LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050261	24/02/2026	4,649.30	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049688	03/02/2026	420	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049891	03/02/2026	564.52	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049890	03/02/2026	1,429.94	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049956	03/02/2026	2,341.27	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049889	10/02/2026	500.64	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049888	10/02/2026	903.53	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049887	10/02/2026	979.43	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050133	17/02/2026	360	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050260	17/02/2026	1,556.07	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050254	17/02/2026	7,587.41	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050467	24/02/2026	2,316.61	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050262	24/02/2026	2,592.55	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050263	24/02/2026	2,658.28	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050255	24/02/2026	2,930.73	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050264	24/02/2026	3,724.57	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050687	24/02/2026	4,461.29	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050261	24/02/2026	6,017.45	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050468	24/02/2026	6,879.61	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049676	10/02/2026	345	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049122	10/02/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413391	17/02/2026	77,006.00	CONAMAR BUILDING SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413065	03/02/2026	312	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
20050632	10/02/2026	297.23	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
412583	03/02/2026	2,262.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
412629	03/02/2026	820	COULTER ELECTRICAL CONTRACTORS LTD	INDOOR MARKET	PREMISES RELATED EXP	ELECTRICAL WORKS
412629	03/02/2026	1,145.00	COULTER ELECTRICAL CONTRACTORS LTD	INDOOR MARKET	PREMISES RELATED EXP	ELECTRICAL WORKS
412888	10/02/2026	352	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	SUPPORT SERVICES	ELECTRICAL WORKS
412588	03/02/2026	315	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
412584	03/02/2026	379.5	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
412586	03/02/2026	1,462.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412560	10/02/2026	280	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
413026	24/02/2026	500	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
413106	10/02/2026	2,629.36	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	CLEANING MATERIALS
412265	03/02/2026	1,440.00	CULVERTECH LTD T/A CULVERDOCS	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
413413	24/02/2026	2,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413135	24/02/2026	44,870.00	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413136	24/02/2026	92,391.00	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413807	24/02/2026	975	D2D DISTRIBUTION LIMITED	MISCELLANEOUS	INCOME	PUBLISHING AND PRINTING
413808	24/02/2026	975	D2D DISTRIBUTION LIMITED	MISCELLANEOUS	INCOME	PUBLISHING AND PRINTING
413808	24/02/2026	2,265.00	D2D DISTRIBUTION LIMITED	MISCELLANEOUS	INCOME	PUBLISHING AND PRINTING
20050034	03/02/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050037	03/02/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050270	03/02/2026	826.46	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050410	17/02/2026	334.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050898	24/02/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050929	24/02/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050934	24/02/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050977	24/02/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050984	24/02/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050996	24/02/2026	322.13	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050874	24/02/2026	345.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050967	24/02/2026	385	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050407	24/02/2026	1,300.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413663	24/02/2026	6,000.00	DAPPLED LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	REGENERATION
20049893	10/02/2026	342.5	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049894	10/02/2026	1,170.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049895	10/02/2026	2,370.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413403	10/02/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
413404	10/02/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
20049947	17/02/2026	3,515.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES
412918	17/02/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
413060	24/02/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
413415	10/02/2026	840	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413705	17/02/2026	305.01	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413627	17/02/2026	337.74	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413706	17/02/2026	365.95	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413627	17/02/2026	416.5	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413946	24/02/2026	336.82	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413946	24/02/2026	458.94	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413863	24/02/2026	549.25	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413862	24/02/2026	592.11	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413945	24/02/2026	1,331.61	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413562	24/02/2026	698.95	DIGITAL ID LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
412666	10/02/2026	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
412830	10/02/2026	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
411987	10/02/2026	1,100.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
413130	24/02/2026	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
413318	24/02/2026	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
413319	24/02/2026	750	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
412930	17/02/2026	432	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20050202	17/02/2026	925	DRAIN CARE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412504	03/02/2026	720	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412149	03/02/2026	731	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412736	10/02/2026	276	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412736	10/02/2026	549	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413481	24/02/2026	250	DRIVETECH (UK) LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
20050000	10/02/2026	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050393	24/02/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050507	24/02/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050392	24/02/2026	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050511	24/02/2026	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050373	24/02/2026	485	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050377	24/02/2026	570	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050374	24/02/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050385	24/02/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050386	24/02/2026	619	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050513	24/02/2026	630	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050372	24/02/2026	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050510	24/02/2026	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050397	24/02/2026	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050517	24/02/2026	900	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050520	24/02/2026	930	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050391	24/02/2026	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050515	24/02/2026	1,080.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050518	24/02/2026	1,110.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050378	24/02/2026	1,140.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050388	24/02/2026	1,170.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050380	24/02/2026	1,230.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050516	24/02/2026	1,230.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050375	24/02/2026	1,440.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050390	24/02/2026	1,530.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050519	24/02/2026	1,530.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050398	24/02/2026	1,890.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050387	24/02/2026	1,920.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050396	24/02/2026	3,005.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412937	03/02/2026	750	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
413187	17/02/2026	1,493.00	EARTH ANCHORS LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413154	03/02/2026	45,998.22	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
413118	03/02/2026	70,978.69	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20050709	17/02/2026	2,324.78	EDF ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20049919	03/02/2026	480.87	EDF ENERGY CUSTOMERS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
412936	10/02/2026	875	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
20049832	03/02/2026	303.1	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20049746	03/02/2026	1,150.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
413586	24/02/2026	6,000.00	EMILY PEASGOOD STUDIO LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	CONSULTANCY
20050402	24/02/2026	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050491	24/02/2026	700	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050403	24/02/2026	3,234.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050490	24/02/2026	6,246.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413377	24/02/2026	460	ENERGY AND COMPLIANCE TECHNOLOGY LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413206	10/02/2026	400	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPETIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050747	24/02/2026	422.29	EON NEXT	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UTILITIES
413858	24/02/2026	333.33	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
413864	24/02/2026	371.5	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412335	03/02/2026	1,900.76	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412337	03/02/2026	8,183.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412563	10/02/2026	1,990.75	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412857	10/02/2026	2,273.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412853	10/02/2026	2,411.04	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412576	10/02/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412858	10/02/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412853	10/02/2026	3,482.51	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412578	10/02/2026	5,042.38	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413019	24/02/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413016	24/02/2026	3,264.81	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413020	24/02/2026	3,988.19	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
407919	10/02/2026	552.05	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412127	17/02/2026	421.3	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412338	17/02/2026	513.31	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411974	17/02/2026	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412557	03/02/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413015	24/02/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413250	24/02/2026	1,213.37	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412336	03/02/2026	2,941.73	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412577	10/02/2026	901.76	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412856	10/02/2026	2,705.29	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413018	24/02/2026	2,555.00	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412330	03/02/2026	300.59	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412336	03/02/2026	3,495.63	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412577	10/02/2026	901.76	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412856	10/02/2026	2,705.30	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413017	24/02/2026	450.88	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413018	24/02/2026	3,156.18	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413061	24/02/2026	279.6	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
413061	24/02/2026	435.6	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
413061	24/02/2026	484	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
413336	24/02/2026	458	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
413785	17/02/2026	1,450.00	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	HOUSING
413536	24/02/2026	3,204.07	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	IT SOFTWARE
20045865	03/02/2026	6,995.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413274	24/02/2026	3,195.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412727	10/02/2026	750	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
412728	10/02/2026	1,500.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
412940	03/02/2026	3,640.00	FINE POINT SOLUTIONS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
412743	10/02/2026	250	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412743	10/02/2026	1,405.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412743	10/02/2026	3,875.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412914	17/02/2026	420	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412912	10/02/2026	480	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412913	17/02/2026	459.6	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412318	03/02/2026	330	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
413156	24/02/2026	330	FIRST RESPONSE FIRE SAFETY UK LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
412742	10/02/2026	300	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412740	10/02/2026	500	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412916	17/02/2026	300	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412915	17/02/2026	500	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413208	24/02/2026	1,235.99	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412872	03/02/2026	500	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
413445	24/02/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
413193	24/02/2026	500	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
412745	10/02/2026	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
412547	10/02/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412824	10/02/2026	912	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412270	10/02/2026	1,200.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412331	10/02/2026	1,200.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411929	10/02/2026	2,000.00	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413044	24/02/2026	912	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412433	03/02/2026	454.35	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
412433	03/02/2026	13,120.25	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
412637	10/02/2026	5,450.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
412601	10/02/2026	8,120.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
412884	10/02/2026	717.96	GALTEC SOLUTIONS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	IT EQUIPMENT
413211	24/02/2026	689	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
20049920	03/02/2026	4,444.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050173	10/02/2026	346.09	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050175	10/02/2026	346.1	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050171	10/02/2026	357.99	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050172	10/02/2026	516.1	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049953	10/02/2026	14,155.71	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413702	17/02/2026	515.82	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
20050302	24/02/2026	2,030.37	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412690	03/02/2026	939.92	GETFIX LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412690	03/02/2026	264.59	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412689	03/02/2026	290.73	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412690	03/02/2026	291.1	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412690	03/02/2026	495.23	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412690	03/02/2026	615.52	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412690	03/02/2026	1,433.34	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412690	03/02/2026	3,457.12	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412690	03/02/2026	510.51	GETFIX LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412942	17/02/2026	442.5	GETFIX LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412690	03/02/2026	298.44	GETFIX LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413115	24/02/2026	2,556.72	GREATBATCH LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	SUPPS/PRINTEDMATS
413196	03/02/2026	5,791.00	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412374	03/02/2026	1,170.88	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412737	10/02/2026	1,353.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412889	10/02/2026	1,353.83	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412798	10/02/2026	5,221.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412799	10/02/2026	794.99	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
412799	10/02/2026	1,079.88	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
412990	10/02/2026	357.63	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412988	03/02/2026	375	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
413590	24/02/2026	-260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
413899	24/02/2026	260	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
414007	24/02/2026	1,950.00	HARWOOD PARK CREMATIONS	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
412518	03/02/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
413598	24/02/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
412228	03/02/2026	672.09	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412608	10/02/2026	352.42	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412814	10/02/2026	925.99	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413006	17/02/2026	1,105.21	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413207	24/02/2026	767.03	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413066	24/02/2026	1,171.27	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412606	10/02/2026	1,390.80	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412885	10/02/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413005	17/02/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20049339	24/02/2026	1,165.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413842	24/02/2026	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
413560	24/02/2026	270	HELEN WILSON CONSULTANCY	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413008	17/02/2026	14,509.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413754	17/02/2026	237,687.34	HERTFORDSHIRE COUNTY COUNCIL	DES CENTRAL AND DEPA	EMPLOYEES	BUILDING MAINTENANCE
413347	24/02/2026	120,000.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412438	03/02/2026	1,964.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412511	03/02/2026	45,270.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413160	24/02/2026	74,331.82	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412303	03/02/2026	40,000.00	HERTS COUNTY COUNCIL	LEGAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
413775	17/02/2026	4,000.00	HERTS COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
412634	10/02/2026	29,250.00	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
413214	24/02/2026	1,051.01	HERTS COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
20049960	10/02/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050201	10/02/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050314	10/02/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050406	10/02/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049950	10/02/2026	798.86	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049957	10/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20050014	10/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050207	10/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050318	10/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049949	10/02/2026	1,528.76	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050312	10/02/2026	1,528.76	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050317	10/02/2026	1,528.79	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050306	10/02/2026	1,906.52	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049948	10/02/2026	2,461.48	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049899	17/02/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049842	17/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049900	17/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050360	17/02/2026	1,528.76	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050495	24/02/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050496	24/02/2026	798.79	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050181	24/02/2026	1,528.67	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050497	24/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050498	24/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050499	24/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049963	10/02/2026	254.04	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049962	10/02/2026	280.99	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050309	10/02/2026	281.03	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050311	10/02/2026	314.65	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050406	10/02/2026	343.61	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050359	10/02/2026	447.13	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050201	10/02/2026	480.53	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050312	10/02/2026	628.07	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049958	10/02/2026	727.4	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050314	10/02/2026	757.25	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049961	10/02/2026	788.22	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049960	10/02/2026	800.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050318	10/02/2026	1,050.65	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050182	10/02/2026	1,177.85	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050207	10/02/2026	1,371.23	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049957	10/02/2026	1,375.24	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049948	10/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050306	10/02/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049959	10/02/2026	1,597.88	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049950	10/02/2026	1,727.00	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050308	10/02/2026	2,151.42	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050013	10/02/2026	2,191.80	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049949	10/02/2026	2,231.21	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050003	10/02/2026	2,337.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050317	10/02/2026	3,057.30	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050014	10/02/2026	3,172.57	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049900	17/02/2026	1,077.80	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049842	17/02/2026	1,186.69	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049899	17/02/2026	1,508.73	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20050360	17/02/2026	3,115.87	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050498	24/02/2026	273.27	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050495	24/02/2026	444.93	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050496	24/02/2026	517.34	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050181	24/02/2026	660.18	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050828	24/02/2026	1,154.98	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050497	24/02/2026	1,540.03	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050315	24/02/2026	1,904.18	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050829	24/02/2026	2,045.03	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050499	24/02/2026	2,582.77	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413747	17/02/2026	1,675.50	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412596	10/02/2026	275	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
412683	03/02/2026	600	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
412593	10/02/2026	600	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
413212	24/02/2026	997	HULSTROM DIGITAL MEDIA LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
20049954	10/02/2026	10,370.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049484	17/02/2026	8,190.75	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20047671	17/02/2026	12,214.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048501	17/02/2026	16,321.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412500	03/02/2026	4,300.00	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
412357	03/02/2026	1,223.64	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
413159	24/02/2026	2,100.00	INTEGRATED BUSINESS SOFTWARE AND SOLUT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413128	24/02/2026	6,300.00	INTEGRATED BUSINESS SOFTWARE AND SOLUT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413209	24/02/2026	1,574.10	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
412793	10/02/2026	798.85	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
412792	10/02/2026	1,570.67	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20047287	17/02/2026	1,243.20	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20050205	17/02/2026	610	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049537	03/02/2026	553.1	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050358	24/02/2026	4,187.79	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050147	17/02/2026	812.88	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050078	17/02/2026	3,569.45	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050357	24/02/2026	270	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050253	24/02/2026	2,014.49	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050131	24/02/2026	333.42	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412700	10/02/2026	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
412804	10/02/2026	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
412692	10/02/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412691	10/02/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412893	10/02/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412365	17/02/2026	1,570.30	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412895	17/02/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413110	24/02/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413109	24/02/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412369	03/02/2026	800	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412367	03/02/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411979	03/02/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
411981	03/02/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
411983	03/02/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412694	10/02/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412693	10/02/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412695	10/02/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412530	03/02/2026	412.5	JE SIGNS LTD (T/A ALL SIGNS ALL PR	MISCELLANEOUS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
413023	17/02/2026	1,198.80	JE SIGNS LTD (T/A ALL SIGNS ALL PR	MISCELLANEOUS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
413022	17/02/2026	3,502.80	JE SIGNS LTD (T/A ALL SIGNS ALL PR	MISCELLANEOUS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
20050140	17/02/2026	850	JE SIGNS LTD (T/A ALL SIGNS ALL PR	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050421	10/02/2026	297.58	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20050411	10/02/2026	15,681.98	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20050415	10/02/2026	15,809.37	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20050414	10/02/2026	19,419.48	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20050442	17/02/2026	12,660.67	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20050441	17/02/2026	19,419.87	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
413463	10/02/2026	8,394.04	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
413464	10/02/2026	10,009.45	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
413895	24/02/2026	316.4	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
412823	10/02/2026	3,192.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
408747	10/02/2026	489.97	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
410478	10/02/2026	1,522.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
413172	17/02/2026	4,155.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
412994	17/02/2026	31,080.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413069	24/02/2026	-1,000.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413875	24/02/2026	269.99	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413738	17/02/2026	250	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413806	24/02/2026	1,579.60	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
413677	17/02/2026	825	LANTIC COMMERCIAL BUILDING SURVEYORS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412325	03/02/2026	304.8	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412324	03/02/2026	441.96	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412645	10/02/2026	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412646	10/02/2026	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412882	10/02/2026	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412883	10/02/2026	751.84	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413057	24/02/2026	778.85	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412323	03/02/2026	351.6	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412638	10/02/2026	867.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412881	10/02/2026	867.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413059	24/02/2026	257.48	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413059	24/02/2026	609.8	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412640	10/02/2026	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412878	10/02/2026	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413058	24/02/2026	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413198	24/02/2026	4,500.00	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412326	03/02/2026	959.78	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412643	10/02/2026	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412879	10/02/2026	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
413055	24/02/2026	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412321	03/02/2026	646.46	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413056	24/02/2026	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413182	24/02/2026	900	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
408485	03/02/2026	500	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413033	03/02/2026	1,590.00	LEYDEN ELECTRICAL INSTALLATIONS	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412600	10/02/2026	396	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	SEMINARS AND CONFERENCES
413047	24/02/2026	531.96	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413676	24/02/2026	6,000.00	LOUIS SMITH CREATIVE	TOWN CENTRE	THIRD PARTY PAYMENTS	CONSULTANCY
413049	24/02/2026	1,140.00	LUCION ENVIRONMENTAL LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413050	24/02/2026	275	LUCION ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413048	24/02/2026	4,150.00	LUCION ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050470	24/02/2026	3,530.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049991	03/02/2026	880.95	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049990	03/02/2026	1,637.60	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050087	10/02/2026	683.16	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050085	10/02/2026	689.53	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050090	10/02/2026	1,968.31	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050082	10/02/2026	2,375.80	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050092	10/02/2026	4,520.67	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050080	10/02/2026	4,585.21	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050088	10/02/2026	4,670.82	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050089	10/02/2026	5,133.19	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050094	10/02/2026	5,232.05	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050132	24/02/2026	298.07	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050469	24/02/2026	349.59	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050258	24/02/2026	856.21	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050257	24/02/2026	936.08	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050304	24/02/2026	1,898.37	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050256	24/02/2026	3,543.80	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050470	24/02/2026	8,476.60	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050470	24/02/2026	1,983.11	LURA CONSTRUCTION	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412664	24/02/2026	5,040.00	M F JARRETT & SONS LTD	CEMETERIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
412924	17/02/2026	430	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
412891	10/02/2026	1,930.00	M3 HOUSING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413161	10/02/2026	957	MAPLE FLEET SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413882	24/02/2026	957	MAPLE FLEET SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413776	17/02/2026	300	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413778	17/02/2026	662.61	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413779	17/02/2026	662.61	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412986	03/02/2026	1,090.85	MAXA TRADING UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
20050750	24/02/2026	547.21	MAXEN POWER SUPPLY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
412834	03/02/2026	7,592.26	MCARDLE SPORT-TEC LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	LEISURE
413737	17/02/2026	3,850.00	MCARTHUR GLOBAL LTD	DEPOT	THIRD PARTY PAYMENTS	CONSULTANCY
413737	17/02/2026	19,250.00	MCARTHUR GLOBAL LTD	DEPOT	THIRD PARTY PAYMENTS	CONSULTANCY
411482	10/02/2026	775.92	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	PARKING
20050153	10/02/2026	18,142.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20050154	10/02/2026	600	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050486	24/02/2026	450	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
412939	10/02/2026	500	MH GOLDSMITH & SONS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413746	17/02/2026	28,411.29	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050718	24/02/2026	17,046.27	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050725	17/02/2026	990	MK WINDOWS LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413784	17/02/2026	46,075.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413783	17/02/2026	293,484.49	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412807	10/02/2026	14,950.00	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412966	17/02/2026	1,750.00	MUFG CORPORATE MARKETS	PERSONNEL, TRAINING	EMPLOYEES	ACCOUNTING/AUDITING
412993	10/02/2026	13,600.00	MUFG CORPORATE MARKETS	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
50103462	24/02/2026	144,287.91	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412945	17/02/2026	503.01	MURRILL CONSTRUCTION LTD	MANAGEMENT GENERAL	SUPPORT SERVICES	HIGHWAY MAINTENANCE
413003	17/02/2026	380	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412949	17/02/2026	545.08	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413003	17/02/2026	592.68	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412943	17/02/2026	6,969.99	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412999	03/02/2026	2,207.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412948	17/02/2026	563.4	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412950	17/02/2026	512.94	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412946	17/02/2026	807.24	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412998	17/02/2026	1,894.81	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412947	17/02/2026	1,953.60	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412946	17/02/2026	5,851.26	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412944	17/02/2026	2,245.57	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413001	17/02/2026	2,496.78	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20050530	24/02/2026	644.56	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050586	24/02/2026	945.81	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050528	24/02/2026	1,331.73	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048856	03/02/2026	316.19	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048890	03/02/2026	550.54	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049941	03/02/2026	650.35	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049943	17/02/2026	426.1	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048897	10/02/2026	1,355.37	N&P WINDOWS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049942	03/02/2026	1,355.20	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049940	10/02/2026	5,335.00	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412492	03/02/2026	24,228.28	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
412968	17/02/2026	22,887.00	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
413781	17/02/2026	841.7	NEWMARKET PLANT HIRE LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE
413439	17/02/2026	925.2	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
412296	03/02/2026	746.43	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
413275	24/02/2026	351.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
413276	24/02/2026	351.87	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
413277	24/02/2026	376.53	NEWSQUEST MEDIA GROUP LTD	PLANNING POLICY	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
413437	17/02/2026	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
413438	24/02/2026	360	NEWSQUEST MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
412328	03/02/2026	1,599.04	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412636	10/02/2026	852.8	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412224	03/02/2026	1,170.25	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
413361	24/02/2026	1,439.67	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
413660	17/02/2026	1,674.49	NOCKOLDS SOLICITORS LIMITED	GENERAL PROPERTIES	SUPPORT SERVICES	LEGAL CHARGES
413201	24/02/2026	21,410.84	NODE 4 LIMITED (UK)	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413052	24/02/2026	327.54	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413051	24/02/2026	434.08	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413043	24/02/2026	995	NORTH HERTS ASPHALTE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
413592	17/02/2026	315	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
413592	17/02/2026	472.5	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
20050627	10/02/2026	3,028.73	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
20050701	17/02/2026	390.06	NPOWER	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
20049584	10/02/2026	-391.57	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20049583	10/02/2026	-361.57	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20049582	10/02/2026	-354.14	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20049579	10/02/2026	-343.44	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20049580	10/02/2026	-326.9	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20049581	10/02/2026	-299.1	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20050432	24/02/2026	1,624.50	OAKPARK ALARMS SECURITY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412838	10/02/2026	2,180.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	GROUNDS FURNITURE
413704	24/02/2026	730	ODLINGS LTD TRADING AS	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
413732	17/02/2026	393.42	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
413731	17/02/2026	647.47	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413733	17/02/2026	2,934.97	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412372	03/02/2026	1,050.00	ONSITE TRAINING UK	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
412892	10/02/2026	1,234.08	ORION BUILDING ENGINEERING SERVICES LTD	CEMETERIES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
413100	03/02/2026	278.26	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413102	03/02/2026	279.11	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413103	03/02/2026	352.66	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413098	03/02/2026	370.26	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413097	03/02/2026	446.58	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413101	03/02/2026	4,250.00	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050285	03/02/2026	265.21	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050660	10/02/2026	-383.35	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050463	10/02/2026	301.99	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051105	24/02/2026	266.67	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051106	24/02/2026	337.28	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051102	24/02/2026	4,000.00	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051102	24/02/2026	4,325.33	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
413711	17/02/2026	324.76	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412124	03/02/2026	730.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412377	03/02/2026	862.5	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412378	03/02/2026	2,190.75	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413123	10/02/2026	1,035.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413122	10/02/2026	1,552.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412480	10/02/2026	1,840.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412476	10/02/2026	2,070.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412482	10/02/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412484	10/02/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412486	10/02/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412487	10/02/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413124	10/02/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412477	10/02/2026	2,587.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412478	10/02/2026	2,587.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412479	10/02/2026	2,587.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412481	10/02/2026	2,587.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412483	10/02/2026	2,587.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412485	10/02/2026	2,587.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413121	10/02/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412698	10/02/2026	2,921.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412901	10/02/2026	3,627.67	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413113	24/02/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412921	17/02/2026	1,807.00	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
412747	17/02/2026	2,080.00	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050696	24/02/2026	3,127.33	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412491	03/02/2026	85,308.18	PHOENIX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
20049816	03/02/2026	302.08	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049818	03/02/2026	642.3	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050481	10/02/2026	1,543.56	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050548	24/02/2026	4,415.13	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050545	24/02/2026	4,453.24	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050547	24/02/2026	4,775.16	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050544	24/02/2026	4,904.52	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050543	24/02/2026	5,010.69	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050546	24/02/2026	5,138.27	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050538	24/02/2026	5,476.92	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050542	24/02/2026	5,485.46	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050549	24/02/2026	5,828.69	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050541	24/02/2026	5,974.67	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050540	24/02/2026	6,193.67	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050539	24/02/2026	7,147.99	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049680	03/02/2026	3,669.60	PILON LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413630	17/02/2026	340	PPMA LTD	PERSONNEL, TRAINING	EMPLOYEES	SHARED SERVICE CONTRACTS
20050305	24/02/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050183	17/02/2026	704.3	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050307	24/02/2026	404.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050184	24/02/2026	1,158.68	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413750	17/02/2026	2,000.00	PSW BUILDING CONSULTANCY LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
412835	10/02/2026	114,078.94	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413804	24/02/2026	282.68	QUADIENT UK LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
413163	03/02/2026	1,675.00	QUALIFICATIONS FOR LTD	PARKS, PLAYING FIELD	EMPLOYEES	LEISURE
20049772	03/02/2026	7,355.22	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049771	03/02/2026	8,497.38	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049997	10/02/2026	7,919.86	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20049770	03/02/2026	1,236.40	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049773	03/02/2026	3,591.00	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049772	03/02/2026	7,486.31	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049771	03/02/2026	9,059.78	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049999	10/02/2026	1,235.85	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049995	10/02/2026	2,672.60	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049992	10/02/2026	2,756.58	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049996	10/02/2026	3,619.46	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049997	10/02/2026	7,893.37	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050405	24/02/2026	1,379.11	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050404	24/02/2026	2,235.34	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049998	24/02/2026	2,452.80	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413170	24/02/2026	13,500.00	REDATED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
413092	17/02/2026	17,400.00	REDATED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
413446	10/02/2026	5,400.00	REDATED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
413595	17/02/2026	5,010.00	REDATED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
413593	17/02/2026	5,160.00	REDATED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
413594	17/02/2026	8,970.00	REDATED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
413845	24/02/2026	594	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
413845	24/02/2026	993	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
413845	24/02/2026	2,694.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
412527	03/02/2026	1,109.70	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
412789	10/02/2026	1,117.50	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
413004	17/02/2026	1,110.30	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
412494	03/02/2026	1,599.76	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
413933	24/02/2026	672	RESOLVE ANTISOCIAL BEHAVIOUR	COMMUNITY DEVELOPMENT	SUPPLIES AND SERVICE	MISCELLANEOUS
412431	03/02/2026	2,019.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
412995	17/02/2026	900	RIGHT OF LIGHT CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413309	24/02/2026	1,518.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
413478	24/02/2026	1,518.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
413492	24/02/2026	1,518.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
412931	10/02/2026	6,350.00	RT MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	LEISURE
413082	17/02/2026	7,710.00	RT MACHINERY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	LEISURE
20050625	10/02/2026	511.78	RUBY GAS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050179	10/02/2026	700	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
20050303	17/02/2026	1,000.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
413194	24/02/2026	620	SAUNDERS GARAGE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413284	10/02/2026	12,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413466	24/02/2026	12,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
412659	10/02/2026	22,845.40	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
412660	24/02/2026	1,476.59	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413847	24/02/2026	10,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
20049870	10/02/2026	250	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050353	24/02/2026	580.38	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413770	17/02/2026	400.15	SCUTUM FIRE & SECURITY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
412320	03/02/2026	1,978.00	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412633	10/02/2026	2,472.50	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412886	10/02/2026	2,472.50	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412863	03/02/2026	8,283.75	SFC SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
412754	03/02/2026	872.67	SIGNS DIRECT (YORKSHIRE) LTD TA SIGNS 2	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412755	10/02/2026	634.9	SIGNS DIRECT (YORKSHIRE) LTD TA SIGNS 2	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413191	03/02/2026	120,907.80	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413074	03/02/2026	133,617.85	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413078	03/02/2026	137,652.84	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20049883	03/02/2026	511.27	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
411886	10/02/2026	438.32	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
411211	03/02/2026	2,065.00	SOS LEAK DETECTION & PREVENTION LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
412375	17/02/2026	3,671.02	SOUTHERN COUNTRIES ROOFING CONTRACTORS L	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050351	10/02/2026	2,054.75	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
412364	03/02/2026	442.64	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
412887	24/02/2026	292.53	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
413293	24/02/2026	391.92	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
413195	24/02/2026	422.8	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
413127	24/02/2026	1,652.36	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413021	24/02/2026	1,000.00	SPARKX LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412992	17/02/2026	1,986.75	SPARKX LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412262	03/02/2026	3,245.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
412262	03/02/2026	4,350.00	SPARKX LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20050475	10/02/2026	3,634.12	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20050156	03/02/2026	321.44	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050231	10/02/2026	253.6	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050236	10/02/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050435	10/02/2026	266.83	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046218	10/02/2026	269.24	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050194	10/02/2026	270.63	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20046211	10/02/2026	285.42	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050364	10/02/2026	303.18	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050429	10/02/2026	309.48	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050365	10/02/2026	327.27	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050361	10/02/2026	349.92	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050431	10/02/2026	370.54	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050242	10/02/2026	379.73	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050332	10/02/2026	447.28	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050438	10/02/2026	526.68	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050274	17/02/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050238	17/02/2026	332.96	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050271	17/02/2026	2,068.54	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050272	17/02/2026	3,173.24	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050228	17/02/2026	3,634.12	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050476	24/02/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050478	24/02/2026	331.49	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050479	24/02/2026	391.72	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050482	24/02/2026	547.25	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050473	24/02/2026	1,141.76	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20051196	24/02/2026	1,193.13	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050472	24/02/2026	1,529.31	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050279	17/02/2026	957.33	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
412490	03/02/2026	43,624.97	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
413619	17/02/2026	250	ST PETERS CHURCH	MEMBER PROJECTS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
20049622	03/02/2026	279.8	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413395	10/02/2026	291.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
413396	10/02/2026	326.97	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
413399	10/02/2026	326.97	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
413397	10/02/2026	341.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
412933	10/02/2026	980	STEVENAGE COMMUNITY TRUST	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20050487	24/02/2026	2,459.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050492	24/02/2026	4,617.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413165	24/02/2026	765.89	SUMMIT HYGIENE	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	CLEANING MATERIALS
413166	24/02/2026	395.82	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
413164	24/02/2026	894.32	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
20049609	03/02/2026	25,729.22	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	PREMISES RELATED EXP	CLEANING MATERIALS
50103459	17/02/2026	102,384.44	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
20049605	03/02/2026	2,390.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20049608	03/02/2026	4,415.33	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20049610	03/02/2026	59,332.57	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
413349	24/02/2026	1,610.18	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413280	24/02/2026	1,740.00	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413280	24/02/2026	2,600.00	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413280	24/02/2026	2,600.00	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413280	24/02/2026	5,200.00	SYMETRI LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413186	03/02/2026	250	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
413186	03/02/2026	250	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
413186	03/02/2026	250	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
413271	17/02/2026	1,313.47	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
413272	17/02/2026	2,766.48	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
412489	03/02/2026	454.05	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412734	10/02/2026	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413302	17/02/2026	701.26	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
408142	17/02/2026	750.2	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412488	03/02/2026	277.82	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413151	24/02/2026	488.58	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413301	24/02/2026	708.92	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412811	10/02/2026	300.51	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413722	17/02/2026	1,661.40	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
413721	24/02/2026	3,639.25	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
413111	24/02/2026	257.11	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
413112	24/02/2026	1,531.80	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
413311	10/02/2026	488.99	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414006	24/02/2026	763.92	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
412310	03/02/2026	365.65	TERSUS CONSULTANCY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412312	17/02/2026	365.65	TERSUS CONSULTANCY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
413237	24/02/2026	365.65	TERSUS CONSULTANCY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20050461	24/02/2026	310.57	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20050457	24/02/2026	532	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20050458	24/02/2026	842.57	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20050436	24/02/2026	1,029.48	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20050454	24/02/2026	251.25	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050456	24/02/2026	721.78	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050453	24/02/2026	1,581.53	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050455	24/02/2026	1,857.59	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050440	24/02/2026	3,519.51	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413032	17/02/2026	450	THE ARBORIST ACADEMY UK LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413032	17/02/2026	1,470.00	THE ARBORIST ACADEMY UK LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412800	10/02/2026	338.3	THE DIGITAL TIMES	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
413094	03/02/2026	875	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413093	03/02/2026	2,041.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413217	10/02/2026	758.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413421	10/02/2026	1,283.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413420	10/02/2026	1,983.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413728	24/02/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413906	24/02/2026	758.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413904	24/02/2026	933.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413907	24/02/2026	1,050.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413908	24/02/2026	1,050.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413910	24/02/2026	1,050.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413909	24/02/2026	1,108.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413905	24/02/2026	1,341.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413727	24/02/2026	2,450.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413902	24/02/2026	3,733.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413725	24/02/2026	5,425.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413472	17/02/2026	1,633.33	THE GATE HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOMELESSNESS
413337	10/02/2026	400	THE PRACTICE ROOMS LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413793	24/02/2026	14,824.80	THE SAASY PEOPLE LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	SOFTWARE
412667	10/02/2026	3,065.00	THE STAGE BUS	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
412441	03/02/2026	16,930.20	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413529	18/02/2026	6,000.00	TOM HILL WORKS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	CONSULTANCY
413316	24/02/2026	450	TOOLBOX MARKETING SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
413317	24/02/2026	315	TOOLBOX MARKETING SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
20049897	10/02/2026	1,750.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049898	10/02/2026	2,764.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050619	24/02/2026	1,436.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050612	24/02/2026	5,480.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050339	24/02/2026	-1,393.76	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20050778	24/02/2026	3,430.93	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20050779	24/02/2026	4,148.47	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20050785	24/02/2026	693.32	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20050771	24/02/2026	4,424.62	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20050815	24/02/2026	6,298.25	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20050780	24/02/2026	7,190.10	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20050420	10/02/2026	297.53	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050419	10/02/2026	367.09	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050669	10/02/2026	384.18	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050758	24/02/2026	458.13	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050816	24/02/2026	1,646.55	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050794	24/02/2026	1,201.87	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20050817	24/02/2026	645.77	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20050448	10/02/2026	-593.91	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20050324	10/02/2026	-379.48	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20050449	24/02/2026	-616.62	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20050802	24/02/2026	774.11	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20050767	24/02/2026	624.79	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
20050323	24/02/2026	-944.47	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050809	24/02/2026	-736.67	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050062	24/02/2026	447.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050793	24/02/2026	592.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050773	24/02/2026	1,041.68	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050807	24/02/2026	1,457.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050769	24/02/2026	1,602.15	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050811	24/02/2026	1,680.17	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050789	24/02/2026	1,706.75	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050782	24/02/2026	1,715.16	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050813	24/02/2026	1,802.89	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050776	24/02/2026	1,881.60	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050805	24/02/2026	1,945.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050777	24/02/2026	2,243.93	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050796	24/02/2026	3,849.59	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20050798	24/02/2026	4,433.33	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
413149	03/02/2026	250	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
413780	17/02/2026	1,700.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
413414	10/02/2026	1,700.67	TRISCAN SYSTEMS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
412595	03/02/2026	2,191.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413105	03/02/2026	4,751.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413104	10/02/2026	950	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413350	10/02/2026	3,687.00	TROWERS & HAMLINS LLP	DEBTORS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413351	10/02/2026	18,472.50	TROWERS & HAMLINS LLP	DEBTORS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
50103460	17/02/2026	121,765.03	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
412529	03/02/2026	325.56	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
412826	02/02/2026	400	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
413416	16/02/2026	327	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
412812	03/02/2026	250	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
50103463	24/02/2026	88,637.74	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20050356	24/02/2026	14,100.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413531	24/02/2026	600	VEMCO CONSULTING LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413305	24/02/2026	260	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
412327	03/02/2026	1,248.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
412635	10/02/2026	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412837	17/02/2026	483.82	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412837	17/02/2026	1,631.71	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413068	24/02/2026	2,153.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412271	03/02/2026	2,505.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412597	10/02/2026	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412832	10/02/2026	4,175.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412277	10/02/2026	1,200.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412558	10/02/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412965	17/02/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413045	24/02/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413304	10/02/2026	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
412590	10/02/2026	1,496.28	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
412922	17/02/2026	894	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
50103457	03/02/2026	4,991.98	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103461	17/02/2026	8,304.38	WATES CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
413539	24/02/2026	625.42	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
413625	24/02/2026	4,198.80	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
413411	24/02/2026	542	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
413343	10/02/2026	300	WESTEND WIFI LIMITED	INDOOR MARKET	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
412729	10/02/2026	280	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
413034	10/02/2026	305	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
413091	24/02/2026	610	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES

Credit Card payments to suppliers between 1 to the 28 February 2026

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
01/02/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/02/2026	187.49	Google ADS5772387205	SUPPLIES AND SERVICE
01/02/2026	29.98	AMZNMktplace*Y18FX1JC5	SUPPLIES AND SERVICE
02/02/2026	5.96	AMZNMktplace*AB88V35X5	SUPPLIES AND SERVICE
02/02/2026	5.96	AMZNMktplace*HT1D26IT5	SUPPLIES AND SERVICE
02/02/2026	9.49	AMZNMktplace*PT2T65LQ5	SUPPLIES AND SERVICE
02/02/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
02/02/2026	41.68	trainline	SUPPLIES AND SERVICE
02/02/2026	34.55	trainline	SUPPLIES AND SERVICE
02/02/2026	432	HOUSING REVIEWS	SUPPLIES AND SERVICE
02/02/2026	18.98	AMAZON* IK81K01I5	SUPPLIES AND SERVICE
02/02/2026	68	AMAZON* 0C3UL1FD5	SUPPLIES AND SERVICE
03/02/2026	116.98	AMZNMktplace*XD5T89QU5	SUPPLIES AND SERVICE
03/02/2026	20	SWITCH2 ENERGY LTD	SUPPLIES AND SERVICE
03/02/2026	30	UTILITA ENERGY LIMITED	SUPPLIES AND SERVICE
03/02/2026	11.89	AMZNMktplace*478WA19P5	SUPPLIES AND SERVICE
03/02/2026	7	THE WORKS	SUPPLIES AND SERVICE
03/02/2026	13.74	TG Jones Stevenage	SUPPLIES AND SERVICE
03/02/2026	125	DEBT RECOVERY PLUS LIMITE	SUPPLIES AND SERVICE
03/02/2026	139	AMAZON* 9M5FU6DG5	SUPPLIES AND SERVICE
04/02/2026	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
04/02/2026	170.32	JARRETT FENCING	SUPPLIES AND SERVICE
04/02/2026	127.8	AMZNBusiness*RU2PU8SO5	SUPPLIES AND SERVICE
04/02/2026	13.49	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
04/02/2026	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
04/02/2026	10	POUNDLAND - 2725	SUPPLIES AND SERVICE
04/02/2026	82.81	IAPP.ORG	SUPPLIES AND SERVICE
05/02/2026	233.88	TOOLSTATION UK	SUPPLIES AND SERVICE
05/02/2026	29.24	B & Q 1322	SUPPLIES AND SERVICE
05/02/2026	25.89	ASDA CS LTD	SUPPLIES AND SERVICE
05/02/2026	20	UTILITA ENERGY LIMITED	SUPPLIES AND SERVICE
05/02/2026	20	UTILITA ENERGY LIMITED	SUPPLIES AND SERVICE
05/02/2026	79.99	CURRY'S ONLINE	SUPPLIES AND SERVICE
06/02/2026	17.49	AMZNMktplace*8S56R11L5	SUPPLIES AND SERVICE
06/02/2026	27.16	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
06/02/2026	26.1	The Grafters Griddle	SUPPLIES AND SERVICE
06/02/2026	31.85	BAKER ROSS	SUPPLIES AND SERVICE
07/02/2026	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
06/02/2026	11.98	AMAZON UK* ZQ1GY8V25	SUPPLIES AND SERVICE
07/02/2026	367.5	HOTEL CROMWELL	SUPPLIES AND SERVICE
09/02/2026	57	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
09/02/2026	57	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
09/02/2026	57	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
09/02/2026	57	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
09/02/2026	57	NORTH HERTFORDSHIRE	SUPPLIES AND SERVICE
09/02/2026	110	EDF UK CARD PAYMENTS	SUPPLIES AND SERVICE
09/02/2026	362.5	EVLWEBECOM	SUPPLIES AND SERVICE
09/02/2026	347.5	EVLWEBECOM	SUPPLIES AND SERVICE
09/02/2026	347.5	EVLWEBECOM	SUPPLIES AND SERVICE
09/02/2026	347.5	EVLWEBECOM	SUPPLIES AND SERVICE
09/02/2026	347.5	EVLWEBECOM	SUPPLIES AND SERVICE
09/02/2026	347.5	EVLWEBECOM	SUPPLIES AND SERVICE
09/02/2026	347.5	EVLWEBECOM	SUPPLIES AND SERVICE
09/02/2026	347.5	EVLWEBECOM	SUPPLIES AND SERVICE
10/02/2026	6.99	HALFORDS - 0902	SUPPLIES AND SERVICE
10/02/2026	8.77	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
10/02/2026	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/02/2026	-6.9	AMZNMktplace	SUPPLIES AND SERVICE
11/02/2026	110.6	SP STAR-NAMING.COM	SUPPLIES AND SERVICE
11/02/2026	52.47	AMZNMktplace*YP1VY19C5	SUPPLIES AND SERVICE
11/02/2026	38.16	AMZNMktplace*SO07P8HG5	SUPPLIES AND SERVICE
11/02/2026	21.25	AMZNMktplace*I78ZL7GB5	SUPPLIES AND SERVICE
11/02/2026	12.72	AMZNMktplace*X12Q89AP5	SUPPLIES AND SERVICE
11/02/2026	29.99	AMZNMktplace*J90J36F85	SUPPLIES AND SERVICE
11/02/2026	14.24	AMZNMktplace*385UF5HR5	SUPPLIES AND SERVICE
11/02/2026	115	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
12/02/2026	150	ASDA STORES	SUPPLIES AND SERVICE
12/02/2026	598.8	BeeTronics	SUPPLIES AND SERVICE
12/02/2026	20	E.ON NEXT	SUPPLIES AND SERVICE
12/02/2026	94.43	AMZNBusiness*K35UM3OA5	SUPPLIES AND SERVICE
12/02/2026	10	TIMPSON LTD 671	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
12/02/2026	102	ASDA STORES	SUPPLIES AND SERVICE
12/02/2026	51	ASDA STORES	SUPPLIES AND SERVICE
12/02/2026	102	ASDA CS LTD	SUPPLIES AND SERVICE
12/02/2026	46.86	AMZNMktplace*XK6D43HX5	SUPPLIES AND SERVICE
12/02/2026	37.53	AMAZON* 8F4CN6X55	SUPPLIES AND SERVICE
13/02/2026	50.38	VIKING	SUPPLIES AND SERVICE
13/02/2026	38.75	TRAINLINE	SUPPLIES AND SERVICE
13/02/2026	21.98	AMZNMktplace*J01DB3QN5	SUPPLIES AND SERVICE
13/02/2026	84	ASDA STORES	SUPPLIES AND SERVICE
13/02/2026	90	ASDA STORES	SUPPLIES AND SERVICE
14/02/2026	15.98	AMAZON* ZB5AR9YW5	SUPPLIES AND SERVICE
16/02/2026	4.75	TESCO STORES 3213	SUPPLIES AND SERVICE
16/02/2026	101.99	AMZNMktplace*DX6A435N5	SUPPLIES AND SERVICE
16/02/2026	1330	IAPP.ORG	SUPPLIES AND SERVICE
16/02/2026	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
16/02/2026	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
17/02/2026	173.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
17/02/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
17/02/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
17/02/2026	14.99	AMZNMktplace*2J1EA4JU5	SUPPLIES AND SERVICE
17/02/2026	30	UTILITA ENERGY LIMITED	SUPPLIES AND SERVICE
18/02/2026	45.66	TRAINLINE	SUPPLIES AND SERVICE
18/02/2026	43	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
18/02/2026	430.92	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
18/02/2026	3585.6	HOO*HOOTSUITE INC 44	SUPPLIES AND SERVICE
18/02/2026	120.53	B&Q MARKETPLACE	SUPPLIES AND SERVICE
18/02/2026	48.95	AMAZON* TE6CW0115	SUPPLIES AND SERVICE
18/02/2026	55.97	AMAZON* 3L8CT10F5	SUPPLIES AND SERVICE
18/02/2026	568.78	WWW.GRANMORE.COM	SUPPLIES AND SERVICE
18/02/2026	18.98	AMZNMktplace*775GS06J5	SUPPLIES AND SERVICE
18/02/2026	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
19/02/2026	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
19/02/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
19/02/2026	3	THE WORKS	SUPPLIES AND SERVICE
19/02/2026	120	EB *TRANSFORMING A CRA	SUPPLIES AND SERVICE
19/02/2026	127.7	1PASSWORD	SUPPLIES AND SERVICE
19/02/2026	34.14	AMZNMktplace*CU4ZF5MW5	SUPPLIES AND SERVICE
19/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/02/2026	331.16	WWW.GRANMORE.COM	SUPPLIES AND SERVICE
19/02/2026	383.94	WWW.GRANMORE.COM	SUPPLIES AND SERVICE
19/02/2026	34.9	AMZNMktplace*TR3YB1RQ5	SUPPLIES AND SERVICE
19/02/2026	20	LONDIS	SUPPLIES AND SERVICE
19/02/2026	130	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
20/02/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/02/2026	10.14	J W AND P A HUMAN	SUPPLIES AND SERVICE
20/02/2026	8	POUNDLAND - 2725	SUPPLIES AND SERVICE
20/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
20/02/2026	81.54	DOORCONTROL	SUPPLIES AND SERVICE
20/02/2026	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
22/02/2026	17.57	AMZNMktplace*CK3292A45	SUPPLIES AND SERVICE
22/02/2026	20.64	WWW.PRESERVATIONEQUIPM	SUPPLIES AND SERVICE
23/02/2026	65	PREMIER INN	SUPPLIES AND SERVICE
23/02/2026	66.5	B & Q 1322	SUPPLIES AND SERVICE
23/02/2026	80	E.ON NEXT	SUPPLIES AND SERVICE
23/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/02/2026	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
24/02/2026	69.15	SP PRIORITY PRIZES	SUPPLIES AND SERVICE
24/02/2026	2110.8	BILDGROUP-IN-08774	SUPPLIES AND SERVICE
24/02/2026	500	ANCHOR VAN CENTRE	SUPPLIES AND SERVICE
24/02/2026	500	ANCHOR VAN CENTRE	SUPPLIES AND SERVICE
24/02/2026	150	ASDA CS LTD	SUPPLIES AND SERVICE
25/02/2026	42	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
25/02/2026	37.98	AMZNMktplace*DN50T28K5	SUPPLIES AND SERVICE
25/02/2026	13.47	Bagel Factory	SUPPLIES AND SERVICE
25/02/2026	41.32	TRAINLINE	SUPPLIES AND SERVICE
25/02/2026	144.98	AMAZON* J34HD6R55	SUPPLIES AND SERVICE
25/02/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
25/02/2026	8	WICKES STEVENAGE	SUPPLIES AND SERVICE
25/02/2026	22.98	THE RANGE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFICATION
25/02/2026	6.69	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
25/02/2026	25	Dunelm F0910	SUPPLIES AND SERVICE
26/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/02/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/02/2026	23.1	EB *MEHFIL-SUFI SOUL	SUPPLIES AND SERVICE
26/02/2026	32.5	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
26/02/2026	37.99	Amazon.co.uk*VB4EY4795	SUPPLIES AND SERVICE
26/02/2026	11.98	Amazon.co.uk*AM0PD8TD5	SUPPLIES AND SERVICE
26/02/2026	12.4	TESCO STORES 3213	SUPPLIES AND SERVICE
26/02/2026	129.22	ASDA STORES	SUPPLIES AND SERVICE
27/02/2026	240	EB *HOUSEMARK LEADERSH	SUPPLIES AND SERVICE
27/02/2026	3.76	ASDA STORES	SUPPLIES AND SERVICE
27/02/2026	80.53	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
27/02/2026	27.6	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
27/02/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
27/02/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
27/02/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
28/02/2026	4.99	AMZNMktplace*3C5P74C45	SUPPLIES AND SERVICE
28/02/2026	10.24	ASDA CS LTD	SUPPLIES AND SERVICE