

Invoices paid to suppliers between 1 to the 31 July 2026

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
417990	07/07/2026	1,026.61	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418000	07/07/2026	1,953.83	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418244	14/07/2026	601.18	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418245	14/07/2026	1,290.04	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418244	14/07/2026	2,254.41	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417425	21/07/2026	1,146.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417029	21/07/2026	1,433.38	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418441	21/07/2026	1,624.52	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418440	21/07/2026	2,104.12	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418738	28/07/2026	1,624.52	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418739	28/07/2026	3,005.88	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20054982	07/07/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20054994	07/07/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20054995	07/07/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055339	21/07/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055340	21/07/2026	1,024.70	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055424	21/07/2026	2,802.60	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055653	28/07/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055820	28/07/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055822	28/07/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055821	28/07/2026	1,024.70	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055704	28/07/2026	1,401.30	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055706	28/07/2026	2,491.20	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
418378	28/07/2026	1,875.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
20054012	07/07/2026	277.24	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20053660	07/07/2026	292.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054573	07/07/2026	623.15	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055015	07/07/2026	646.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20053929	07/07/2026	691.86	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054990	07/07/2026	799.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054992	07/07/2026	1,233.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054988	07/07/2026	1,474.89	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054980	07/07/2026	1,482.68	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054986	07/07/2026	4,048.20	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055014	07/07/2026	7,346.51	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054243	14/07/2026	309.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055295	14/07/2026	370	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054013	14/07/2026	389.43	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055113	14/07/2026	467	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055297	14/07/2026	467	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054011	14/07/2026	488.21	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054009	14/07/2026	494.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054018	14/07/2026	631.71	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055114	14/07/2026	1,110.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055254	14/07/2026	2,001.34	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055109	14/07/2026	3,695.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055252	14/07/2026	3,752.89	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20055255	14/07/2026	10,016.46	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055357	21/07/2026	267.55	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055464	21/07/2026	334.02	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055427	21/07/2026	408.83	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055465	21/07/2026	444.72	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055423	21/07/2026	446.96	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055338	21/07/2026	555	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055472	21/07/2026	748.48	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055479	21/07/2026	893	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055466	21/07/2026	1,132.85	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055470	21/07/2026	1,584.32	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055337	21/07/2026	2,270.63	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055468	21/07/2026	2,389.01	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055432	21/07/2026	3,970.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055480	21/07/2026	7,342.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055469	21/07/2026	8,083.05	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055431	21/07/2026	9,019.77	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055473	21/07/2026	9,203.33	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055467	21/07/2026	11,409.47	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055497	28/07/2026	276.01	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055499	28/07/2026	344.7	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055533	28/07/2026	348.84	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055655	28/07/2026	379.85	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055604	28/07/2026	467	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055646	28/07/2026	544.73	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054574	28/07/2026	544.99	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055649	28/07/2026	633.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055645	28/07/2026	639.37	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055647	28/07/2026	657.66	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055648	28/07/2026	712	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055478	28/07/2026	900	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055787	28/07/2026	1,650.22	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055654	28/07/2026	4,671.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418666	28/07/2026	564.4	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
418665	28/07/2026	2,901.88	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
418550	14/07/2026	1,287.20	5PB	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	LEGAL CHARGES
417825	07/07/2026	6,929.00	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418374	21/07/2026	900	ACCESSIBLE CHAIR YOGA CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
20056076	21/07/2026	9,015.60	ACCURIS ALLIUM UK HOLDING LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054621	07/07/2026	852.2	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20055360	07/07/2026	1,767.67	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20055360	07/07/2026	1,883.67	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20055359	14/07/2026	3,018.04	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20055359	14/07/2026	3,320.97	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20054626	14/07/2026	5,051.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20054626	14/07/2026	5,191.04	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20056386	28/07/2026	278.78	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20056387	28/07/2026	292.75	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20056387	28/07/2026	299.26	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20056386	28/07/2026	339.83	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
20055365	07/07/2026	384.97	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054482	14/07/2026	284.11	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
20054482	14/07/2026	336.01	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
418700	28/07/2026	300	ALEXSHOWS.CO.UK	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
418223	21/07/2026	560	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PRINTED MATERIALS
417729	07/07/2026	610	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418426	28/07/2026	310	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
418454	14/07/2026	825	ALL THINGS WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418779	21/07/2026	1,080.00	ALL THINGS WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418892	28/07/2026	300	ALL THINGS WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418893	28/07/2026	320	ALL THINGS WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418598	21/07/2026	819	ALL THINGS WATER LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
418597	21/07/2026	1,188.00	ALL THINGS WATER LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
418481	28/07/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
418304	07/07/2026	1,192.00	APSE	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
418702	21/07/2026	513.15	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
417462	21/07/2026	8,069.60	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
418472	28/07/2026	466.5	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
418638	28/07/2026	7,546.60	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
20055120	14/07/2026	305.72	ARJO LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055710	28/07/2026	780	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418546	14/07/2026	3,788.70	ATAMIS LIMITED	CORPORATE PROCUREMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
418392	14/07/2026	377.64	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
418399	14/07/2026	459.63	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
418393	14/07/2026	1,907.35	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
418391	14/07/2026	2,098.00	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
418398	14/07/2026	5,984.75	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
418389	14/07/2026	10,002.74	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
418395	14/07/2026	414.97	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	BUILDING CLEANING
418400	14/07/2026	659.43	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	BUILDING CLEANING
418397	14/07/2026	1,882.58	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	BUILDING CLEANING
418390	14/07/2026	2,653.28	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	BUILDING SECURITY
418394	14/07/2026	4,704.16	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	BUILDING SECURITY
417938	21/07/2026	1,352.24	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAYS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
417995	07/07/2026	6,474.00	AUDITEL RENTAL & SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
417752	07/07/2026	1,320.00	AURA TECHNOLOGIES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
418036	14/07/2026	772	AURA TECHNOLOGIES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
417848	07/07/2026	713	AXIS RECRUITMENT LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418384	14/07/2026	713	AXIS RECRUITMENT LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418859	21/07/2026	385.4	AXIS RECRUITMENT LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417939	14/07/2026	99,702.00	AZETS AUDIT SERVICES LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
20055107	14/07/2026	332.5	B & D CIVIL ENGINEERS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418383	14/07/2026	270	B&W WASTE MANAGEMENT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
418383	14/07/2026	380.8	B&W WASTE MANAGEMENT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	RUBBISH REMOVAL

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417646	07/07/2026	950	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	DATA CONVERSION
50103499	14/07/2026	55,815.67	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418018	07/07/2026	320	BELS FIRE EXTINGUISHERS	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20054973	07/07/2026	4,936.50	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055279	14/07/2026	4,937.50	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055435	21/07/2026	2,854.00	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055599	21/07/2026	3,897.00	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055434	21/07/2026	4,249.88	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055715	28/07/2026	4,569.00	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055278	14/07/2026	280	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055307	14/07/2026	390	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055534	21/07/2026	320	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055867	28/07/2026	350	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055884	28/07/2026	500	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055810	28/07/2026	1,980.25	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055305	14/07/2026	4,801.00	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055308	21/07/2026	4,259.76	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055623	28/07/2026	1,178.00	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055484	21/07/2026	1,868.25	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055598	21/07/2026	4,270.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055711	28/07/2026	3,472.50	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055713	28/07/2026	3,670.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055876	28/07/2026	4,320.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
20055712	28/07/2026	4,620.16	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
418066	07/07/2026	2,065.00	BK MARQUEE HIRE	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
417846	07/07/2026	270.54	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417846	07/07/2026	946.9	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418326	14/07/2026	1,893.81	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418326	14/07/2026	3,853.43	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418062	14/07/2026	4,058.17	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418212	14/07/2026	4,443.33	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418687	21/07/2026	778.3	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418685	21/07/2026	877.06	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418684	21/07/2026	1,086.75	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418381	21/07/2026	1,893.81	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418451	21/07/2026	2,985.68	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418381	21/07/2026	3,922.89	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418327	21/07/2026	4,332.99	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418634	28/07/2026	430.72	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418686	28/07/2026	889.4	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418480	28/07/2026	2,476.41	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418480	28/07/2026	3,652.35	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418635	28/07/2026	4,247.65	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418634	28/07/2026	7,956.15	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418254	28/07/2026	2,182.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418255	28/07/2026	2,182.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419163	28/07/2026	2,182.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
419162	28/07/2026	2,247.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417913	28/07/2026	3,838.63	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418785	28/07/2026	2,650.00	BOND BRYAN ARCHITECTS LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
20054616	28/07/2026	-604.31	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20055383	28/07/2026	-330.03	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20056390	28/07/2026	1,170.36	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20056397	28/07/2026	2,567.34	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
20056389	28/07/2026	498.77	BRITISH GAS TRADING LTD	FLATS	THIRD PARTY PAYMENTS	UTILITIES
418531	14/07/2026	252	BRITISH TELECOM PLC	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT EQUIPMENT
418786	21/07/2026	5,931.08	BRITISH TELECOM PLC	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT EQUIPMENT
418524	02/07/2026	2,150.00	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
418524	02/07/2026	4,480.00	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
418524	02/07/2026	6,569.20	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
417695	07/07/2026	1,875.00	BROWN & LEE CHARTERED SURVEYORS	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
417817	07/07/2026	1,800.00	BROWN & LEE CHARTERED SURVEYORS	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
418554	21/07/2026	510	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
419145	28/07/2026	1,399,736.58	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418042	07/07/2026	1,995.00	BUREAU VERITAS	ENVIRONMENTAL MANAGEMENT	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
418265	07/07/2026	7,444.15	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418746	28/07/2026	1,899.83	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418253	14/07/2026	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418259	21/07/2026	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
415567	21/07/2026	25,367.92	CAME UK LIMITED - CAME KMS	FLATS	THIRD PARTY PAYMENTS	ICT
418334	07/07/2026	4,000.00	CARTER JONAS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418455	28/07/2026	2,500.00	CARTER JONAS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418455	28/07/2026	8,750.00	CARTER JONAS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055487	21/07/2026	2,450.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
20055768	14/07/2026	453.76	CASTLE WATER LTD	DEBTORS	PREMISES RELATED EXP	UTILITIES
419079	28/07/2026	1,080.00	CAUSEWAY TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	IT CONSULTANCY
419144	28/07/2026	271.02	CBM GROUP LTD	BUILDING MAINTENANCE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20054801	07/07/2026	274.12	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054910	07/07/2026	297.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054908	07/07/2026	387.93	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055377	21/07/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055378	21/07/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056046	28/07/2026	273.71	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419825	22/07/2026	929.11	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
419825	22/07/2026	10,672.19	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
419825	22/07/2026	1,438.35	CEL PROCUREMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
418552	28/07/2026	3,808.12	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
417302	21/07/2026	1,159.60	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
418571	28/07/2026	1,624.52	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
417941	21/07/2026	1,903.67	CHARACTERS SIGNS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
417940	21/07/2026	3,183.90	CHARACTERS SIGNS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
50103498	14/07/2026	338,417.72	CHAS BERGER LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
418688	21/07/2026	3,280.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418429	28/07/2026	778.75	CITY ELECTRICAL FACTORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418430	28/07/2026	3,415.00	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
20055303	14/07/2026	301.61	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418533	14/07/2026	295	COMPLETE WATER CARE LTD	BUILDING MAINTENANCE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418596	28/07/2026	7,908.88	CONTENUR UK LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	REFUSE DISPOSAL
417634	07/07/2026	575	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
416410	07/07/2026	1,020.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417638	07/07/2026	1,225.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418224	21/07/2026	915	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418720	28/07/2026	452	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418724	28/07/2026	527.97	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418722	28/07/2026	792	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418720	28/07/2026	1,038.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417635	07/07/2026	411.5	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
417637	07/07/2026	573	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418723	28/07/2026	967.95	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418725	28/07/2026	2,705.35	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418376	28/07/2026	975	COVE DESIGN STUDIO	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
418242	21/07/2026	8,019.00	CRAEMER UK LTD	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
417697	07/07/2026	2,743.68	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
418778	28/07/2026	2,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417659	07/07/2026	445	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOUSING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
418709	28/07/2026	270	DACORUM COUNCIL FOR VOLUNTARY SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055329	14/07/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054725	21/07/2026	334.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054983	21/07/2026	417.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054723	21/07/2026	667.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054724	21/07/2026	1,700.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054888	07/07/2026	420	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055049	07/07/2026	295	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055050	07/07/2026	412	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054954	07/07/2026	673.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054974	07/07/2026	700	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054733	07/07/2026	1,672.82	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054955	07/07/2026	1,692.51	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055121	14/07/2026	655	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055716	28/07/2026	250	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056255	28/07/2026	330	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055718	28/07/2026	385	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055625	28/07/2026	1,092.40	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418308	21/07/2026	475	DAVID SMITH ASSOCIATES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418662	14/07/2026	4,251.43	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
418602	21/07/2026	455	DCRS LTD	CCTV PARTNERSHIP	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20055413	07/07/2026	3,830.00	DEA DIRECT	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
418098	14/07/2026	275.9	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
417706	21/07/2026	268.67	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
20055261	14/07/2026	3,385.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20054883	07/07/2026	429.2	DELTA COMMUNICATIONS (IS) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418891	28/07/2026	18,112.50	DEMOCRACY COUNTS LTD	ELECTIONS	SUPPLIES AND SERVICE	IT SOFTWARE
419036	28/07/2026	321.16	DENNIS EAGLE LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
418496	14/07/2026	291.14	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418489	14/07/2026	409.12	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418495	14/07/2026	413.73	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418838	21/07/2026	284.47	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418837	21/07/2026	300.5	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419054	28/07/2026	740.8	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418221	14/07/2026	580	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
417734	14/07/2026	267	DRAIN CARE LIMITED	BUILDING MAINTENANCE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417781	07/07/2026	528	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417781	07/07/2026	880	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418375	21/07/2026	1,760.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418004	28/07/2026	1,584.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418595	28/07/2026	1,760.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20054947	07/07/2026	300	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054950	07/07/2026	510	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054938	07/07/2026	755	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054943	07/07/2026	1,230.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054953	07/07/2026	1,320.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054944	07/07/2026	1,470.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054948	07/07/2026	1,680.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054946	07/07/2026	2,448.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054942	07/07/2026	2,808.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054941	07/07/2026	3,024.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20054952	07/07/2026	3,060.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055028	14/07/2026	300	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055030	14/07/2026	300	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055038	14/07/2026	360	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055040	14/07/2026	360	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055043	14/07/2026	450	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055033	14/07/2026	570	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055032	14/07/2026	585	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055036	14/07/2026	600	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055042	14/07/2026	840	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055035	14/07/2026	870	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055044	14/07/2026	1,020.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055029	14/07/2026	1,125.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055034	14/07/2026	1,440.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055031	14/07/2026	1,590.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055041	14/07/2026	1,860.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055046	14/07/2026	1,860.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055047	14/07/2026	1,925.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055037	14/07/2026	2,100.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055045	14/07/2026	2,160.00	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055615	28/07/2026	350	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056145	28/07/2026	360	DUCT CLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20055622	28/07/2026	480	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055609	28/07/2026	540	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055608	28/07/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055611	28/07/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055607	28/07/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055618	28/07/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056147	28/07/2026	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056140	28/07/2026	930	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055613	28/07/2026	1,260.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055606	28/07/2026	1,290.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056150	28/07/2026	1,410.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056142	28/07/2026	1,800.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20056143	28/07/2026	1,830.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055614	28/07/2026	7,920.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418007	14/07/2026	717.49	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418008	14/07/2026	5,794.92	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418007	14/07/2026	56,583.90	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418008	14/07/2026	56,992.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418344	07/07/2026	34,088.49	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
418545	14/07/2026	20,924.20	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
418806	21/07/2026	58,853.82	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
418805	21/07/2026	89,623.22	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20056006	21/07/2026	260.15	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20055973	21/07/2026	30,882.48	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20056407	28/07/2026	738.53	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20054301	14/07/2026	490.95	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20054494	14/07/2026	535	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20054495	14/07/2026	635	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
20054712	07/07/2026	2,750.00	ELLIOTTS FACILITIES MANAGEMENT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
418933	28/07/2026	5,200.00	EMILY PEASGOOD STUDIO LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055437	21/07/2026	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055601	21/07/2026	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055893	28/07/2026	775	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054893	07/07/2026	560	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055436	21/07/2026	3,108.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055600	21/07/2026	3,338.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418569	14/07/2026	3,000.00	ENTERPRISE RENT-A-CAR	MISCELLANEOUS	THIRD PARTY PAYMENTS	VEHICLE HIRE
20056064	21/07/2026	-250	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20056066	21/07/2026	308.19	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20056081	21/07/2026	2,332.08	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20056059	21/07/2026	296.26	EON NEXT	GENERAL PROPERTIES	SUPPLIES AND SERVICE	UTILITIES
20055976	21/07/2026	2,245.55	EON NEXT	GENERAL PROPERTIES	SUPPLIES AND SERVICE	UTILITIES
20056062	28/07/2026	641.54	EON NEXT	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
418508	14/07/2026	78,991.57	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418507	14/07/2026	89,356.15	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
417988	14/07/2026	3,525.00	ESS HIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
417644	07/07/2026	804.87	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
417819	07/07/2026	1,024.74	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417819	07/07/2026	1,680.55	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417643	07/07/2026	3,153.43	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417819	07/07/2026	3,523.14	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417645	07/07/2026	3,928.30	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417202	21/07/2026	740.16	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417784	07/07/2026	520.3	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
417986	14/07/2026	280	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
418564	28/07/2026	484	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
417963	14/07/2026	4,325.00	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
20054968	07/07/2026	1,370.00	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20054966	07/07/2026	1,490.83	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418432	28/07/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418998	28/07/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418432	28/07/2026	538	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418998	28/07/2026	538	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20055205	21/07/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055206	21/07/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055207	21/07/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055208	21/07/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055209	21/07/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055210	21/07/2026	1,255.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
50103496	07/07/2026	49,921.57	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418328	21/07/2026	1,000.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418329	21/07/2026	2,901.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418330	21/07/2026	2,901.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418331	21/07/2026	2,901.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418456	28/07/2026	4,240.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418772	28/07/2026	1,960.00	FENTON TM LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418839	21/07/2026	4,826.12	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
417978	07/07/2026	490	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
417960	07/07/2026	2,208.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418031	07/07/2026	3,595.60	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417966	14/07/2026	300	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418453	14/07/2026	3,156.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418863	28/07/2026	270	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418577	28/07/2026	450	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
417962	14/07/2026	1,400.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055559	07/07/2026	37,102.00	FOSTER & SHACKELL LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055003	07/07/2026	1,945.00	FOSTER & SHACKELL LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419063	28/07/2026	374.43	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
417829	07/07/2026	265	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
417830	07/07/2026	1,014.99	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418033	14/07/2026	265	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418032	14/07/2026	338.38	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418313	21/07/2026	530	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418314	21/07/2026	1,014.99	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418887	28/07/2026	265	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418457	28/07/2026	530	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
418458	28/07/2026	1,014.99	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
417686	21/07/2026	360	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418045	28/07/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418109	28/07/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418473	28/07/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417959	14/07/2026	1,395.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
20054738	07/07/2026	1,056.72	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054828	07/07/2026	7,361.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051535	14/07/2026	2,041.94	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054481	28/07/2026	434.81	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055792	28/07/2026	583.97	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418106	21/07/2026	255	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
418106	21/07/2026	258	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
419037	28/07/2026	1,043.80	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418285	14/07/2026	2,398.08	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
418284	14/07/2026	29,155.62	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
418493	14/07/2026	52,454.63	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418286	21/07/2026	3,023.03	GETFIX LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417971	14/07/2026	360	GETFIX LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
417947	14/07/2026	420	GETFIX LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
417760	14/07/2026	600	GETFIX LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
417761	14/07/2026	720	GETFIX LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418211	21/07/2026	434	GETFIX LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418251	21/07/2026	260	GLADE PEST CONTROL SERVICES LTD	ANIMAL CONTROL	THIRD PARTY PAYMENTS	PEST CONTROL
418855	28/07/2026	363.83	GOTPEOPLE LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417671	07/07/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417834	14/07/2026	2,700.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418107	21/07/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418693	21/07/2026	4,000.00	GREASE MONKEY (SCOTLAND) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
418205	14/07/2026	387	GREEN AND BURTON ASB ASSOCIATES	HRA TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
419044	28/07/2026	1,192.88	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417835	14/07/2026	1,268.40	GT TRAX LTD	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418781	28/07/2026	1,155.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418766	28/07/2026	495	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
418238	07/07/2026	-1,452.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417779	07/07/2026	1,050.06	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417778	07/07/2026	1,452.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418026	14/07/2026	627.54	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417827	14/07/2026	951.29	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418025	14/07/2026	1,045.89	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418103	21/07/2026	951.29	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418027	21/07/2026	1,031.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418102	21/07/2026	1,050.06	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418239	21/07/2026	1,815.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418317	21/07/2026	1,815.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418104	21/07/2026	1,856.70	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418843	21/07/2026	2,189.42	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418029	21/07/2026	2,733.28	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418028	28/07/2026	418.36	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418368	28/07/2026	928.35	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418367	28/07/2026	951.29	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418575	28/07/2026	963.13	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418366	28/07/2026	1,050.06	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418574	28/07/2026	3,630.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418017	14/07/2026	1,904.00	HERITAGE PROPERTY CARE LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418637	14/07/2026	1,015.17	HERTFORDSHIRE BUILDING CONTROL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418636	21/07/2026	1,270.84	HERTFORDSHIRE BUILDING CONTROL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418335	07/07/2026	3,402.00	HERTFORDSHIRE BUILDING CONTROL LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417975	14/07/2026	17,871.00	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	EMPLOYEES	TRAINING AND EDUCATIONAL
417808	07/07/2026	431.76	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
418540	28/07/2026	286.5	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
419015	28/07/2026	514	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	LEGAL CHARGES
418261	21/07/2026	53,138.75	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
20054411	07/07/2026	2,447.88	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054976	07/07/2026	3,318.68	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054003	14/07/2026	1,100.96	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054006	14/07/2026	1,149.39	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054003	14/07/2026	1,783.06	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418365	28/07/2026	350	HERTSMERE BOROUGH COUNCIL	CCTV	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
416917	14/07/2026	1,239.00	HORIZON SPECIALIST CONTRACTING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418434	28/07/2026	8,830.00	HOUSEMARK LTD	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
418747	28/07/2026	16,000.39	HUBER PARKING UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418885	28/07/2026	4,800.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418941	28/07/2026	1,338.29	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
418071	14/07/2026	271.4	HYGIENE SYSTEMS LTD	CLEANSING	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
20056075	28/07/2026	2,300.00	ICENI FIRE SAFETY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
417732	07/07/2026	2,200.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418016	14/07/2026	477.36	IMPACT (BOSTON) LTD T/AS PAPERWORK UK	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
20054970	14/07/2026	8,805.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055708	28/07/2026	8,995.25	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418022	07/07/2026	1,775.00	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
418488	28/07/2026	1,082.51	INTELOGY LIMITED	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT SOFTWARE
418319	21/07/2026	1,603.80	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418191	14/07/2026	7,736.40	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
418191	14/07/2026	8,744.40	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
20055626	28/07/2026	1,234.00	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATION	THIRD PARTY PAYMENTS	BUILDING CLEANING
20054734	07/07/2026	1,192.99	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING CLEANING
20055005	07/07/2026	1,949.54	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING CLEANING
418294	21/07/2026	3,291.56	JACOBS UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417749	07/07/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
417997	14/07/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
418262	21/07/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
417976	14/07/2026	981.1	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417976	14/07/2026	1,054.15	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417765	14/07/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418246	28/07/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417122	14/07/2026	6,950.00	JBA PROJECT MANAGEMENT	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055247	07/07/2026	17,142.73	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20055380	14/07/2026	17,846.13	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
418663	14/07/2026	316.4	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
418566	28/07/2026	9,000.00	KAUSAL LTD	CLIMATE CHANGE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418474	28/07/2026	450.12	KLIPSPRINGER	FOOD SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
418605	14/07/2026	923.45	KNIGHT KAVANAGH & PAGE LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417982	07/07/2026	1,385.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
417512	28/07/2026	500	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418243	21/07/2026	950	LABOSPORT LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
418070	14/07/2026	772.55	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418070	14/07/2026	3,066.01	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418559	28/07/2026	1,718.75	LANDMARK MAINTENANCE GROUP LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418015	14/07/2026	400.95	LANDSCAPE SUPPLY COMPANY	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
417797	14/07/2026	897.6	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT SOFTWARE
418692	28/07/2026	280	LANGUAGE LINE	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
417999	07/07/2026	300	LAURA ALEXANDRA	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
417950	14/07/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	NON HRA BUILDING MAINTENANCE
418219	21/07/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	NON HRA BUILDING MAINTENANCE
418448	28/07/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	NON HRA BUILDING MAINTENANCE
417690	07/07/2026	779.96	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417687	07/07/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417689	07/07/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417370	07/07/2026	847.2	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417692	07/07/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417691	07/07/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417688	07/07/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
416548	14/07/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
416827	14/07/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417956	14/07/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417954	14/07/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417953	14/07/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417955	14/07/2026	1,085.31	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418214	21/07/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418218	21/07/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418216	21/07/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418215	21/07/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418217	21/07/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418447	28/07/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418444	28/07/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418446	28/07/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418443	28/07/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418445	28/07/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418442	28/07/2026	402.48	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
417753	07/07/2026	300	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
417728	07/07/2026	600	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20055023	07/07/2026	1,150.00	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20055118	14/07/2026	295	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418438	28/07/2026	5,667.76	LUMENEYE LTD T/A SOLAREYE	FAIRLANDS VALLEY PARK	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
20054898	07/07/2026	501.17	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055008	07/07/2026	869.94	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055007	07/07/2026	983.45	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055010	07/07/2026	1,496.60	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054897	07/07/2026	2,124.16	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
417699	07/07/2026	2,767.64	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054896	07/07/2026	4,171.55	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054895	07/07/2026	5,064.54	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055009	07/07/2026	5,254.88	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055051	14/07/2026	322.4	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418826	21/07/2026	454.55	MAINTENANCE TOOLS & SUPPLIES	GENERAL PROPERTIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418955	28/07/2026	532.51	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
419160	28/07/2026	7,706.50	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418960	28/07/2026	15,447.48	MARSHGATE LTD	LONG TERM LIABILITY	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
418960	28/07/2026	56,132.21	MARSHGATE LTD	LONG TERM LIABILITY	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
418695	28/07/2026	773.2	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
418291	14/07/2026	5,061.50	MCARDLE SPORT-TEC LTD	PARKS & PLAYING FIELDS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
418386	21/07/2026	1,430.00	MCS ENVIRONMENTAL SERVICES	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	PEST CONTROL
416087	14/07/2026	-871.8	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
416085	14/07/2026	-844.08	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
416086	14/07/2026	-746.16	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
416407	14/07/2026	393.36	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
417979	14/07/2026	420.84	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
417716	14/07/2026	425.52	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
416386	14/07/2026	437.28	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
416860	14/07/2026	444.84	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
416150	14/07/2026	465.96	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418475	28/07/2026	359.4	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20054885	07/07/2026	1,875.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20054886	07/07/2026	360	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055370	21/07/2026	280	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055371	21/07/2026	350	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055372	21/07/2026	360	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20056077	28/07/2026	520	MICHAEL DYSON ASSOCIATES LIMITED	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418388	14/07/2026	3,000.00	MICHAEL RHIMES	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
20056317	28/07/2026	1,800.00	MK WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418332	21/07/2026	295.25	MOGO UK	GENERAL PROPERTIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
418333	21/07/2026	580.96	MOGO UK	GENERAL PROPERTIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
417755	07/07/2026	1,770.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417969	14/07/2026	1,416.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418241	21/07/2026	1,770.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418467	28/07/2026	1,770.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418830	21/07/2026	45,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418829	21/07/2026	51,585.86	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418831	21/07/2026	721,608.52	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418989	28/07/2026	642.54	MOTION PICTURE LICENSING COMPANY LTD	MUSEUM EDUCATION EVENTS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418449	28/07/2026	1,377.32	MRI COMMUNITY SOFTWARE LIMITED	BENEFITS	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
418696	28/07/2026	368	MRI COMMUNITY SOFTWARE LIMITED	SHARED IS	SUPPLIES AND SERVICE	IT SOFTWARE
418058	14/07/2026	499.33	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
418080	14/07/2026	1,723.24	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
417211	21/07/2026	2,750.74	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418052	14/07/2026	7,576.53	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418076	14/07/2026	279.44	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418057	14/07/2026	342.83	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418047	14/07/2026	348.86	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418078	14/07/2026	432.07	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418048	14/07/2026	457.37	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418054	14/07/2026	667.75	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418050	14/07/2026	762.75	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418056	14/07/2026	1,378.19	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418051	14/07/2026	1,583.52	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418077	21/07/2026	460	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418266	21/07/2026	537.79	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20055433	21/07/2026	2,273.48	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055692	28/07/2026	667.08	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055246	07/07/2026	296.5	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055734	28/07/2026	265.7	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055720	28/07/2026	270.67	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055693	28/07/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055694	28/07/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055695	28/07/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055696	28/07/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055697	28/07/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055722	28/07/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055723	28/07/2026	300.23	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055669	28/07/2026	686.88	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055809	28/07/2026	1,424.65	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418461	14/07/2026	954.12	NA BROWN LTD	STREET CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
416968	14/07/2026	502.6	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
418252	07/07/2026	630	NAGELS UK LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
418707	28/07/2026	1,800.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
418708	28/07/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
417639	07/07/2026	337.03	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
417828	14/07/2026	337.03	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
418105	14/07/2026	419.38	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
417668	07/07/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417943	14/07/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418439	28/07/2026	848.32	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418742	28/07/2026	1,200.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PEST CONTROL
417842	14/07/2026	1,130.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417785	07/07/2026	13,936.00	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
417786	07/07/2026	32,281.60	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
418752	28/07/2026	630	NOW MEDICAL	GENERAL PROPERTIES	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
20055719	14/07/2026	426.74	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
419117	28/07/2026	2,937.22	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
418764	21/07/2026	802.67	OLIVER AGRICULTURE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
418763	21/07/2026	879.45	OLIVER AGRICULTURE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
418762	21/07/2026	888.31	OLIVER AGRICULTURE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
419159	28/07/2026	426.02	OLIVER AGRICULTURE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
417820	07/07/2026	1,155.00	ORIGIN AMENITY SOLUTIONS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
418699	28/07/2026	3,955.77	ORIGIN AMENITY SOLUTIONS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
418879	21/07/2026	313.94	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418880	21/07/2026	313.94	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418881	21/07/2026	4,377.50	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417772	07/07/2026	22,500.00	OVAL COMMERCIAL MANAGEMENT LTD	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
418377	28/07/2026	397.26	OVAL COMMERCIAL MANAGEMENT LTD	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
20056094	21/07/2026	258.57	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20056094	21/07/2026	258.57	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
418281	07/07/2026	576.32	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418945	28/07/2026	348.36	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418948	28/07/2026	357.48	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418704	28/07/2026	885	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
418706	28/07/2026	905	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
418658	28/07/2026	2,175.00	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
418749	21/07/2026	5,655.00	PARAGON CUSTOMER COMMUNICATIONS	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
417694	07/07/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417844	14/07/2026	1,196.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417970	14/07/2026	4,950.00	PARK VIEW RESOURCING LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
417726	07/07/2026	635	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417723	07/07/2026	940	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
417833	14/07/2026	1,280.00	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418014	14/07/2026	1,290.00	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20055984	28/07/2026	1,936.80	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20055985	28/07/2026	2,166.02	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20054876	21/07/2026	4,127.14	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055941	28/07/2026	500	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055983	28/07/2026	933.33	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055986	28/07/2026	3,923.34	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055354	07/07/2026	877.2	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055350	07/07/2026	1,455.98	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055351	07/07/2026	2,296.60	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055347	07/07/2026	3,168.05	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055353	07/07/2026	4,264.19	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055354	07/07/2026	4,656.30	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055352	07/07/2026	5,493.98	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20055348	07/07/2026	5,809.55	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055355	07/07/2026	5,927.65	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055356	07/07/2026	6,137.59	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055349	07/07/2026	7,295.06	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20053849	14/07/2026	4,490.69	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055786	21/07/2026	3,447.13	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055785	21/07/2026	5,533.84	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055784	21/07/2026	6,619.36	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418199	07/07/2026	416.5	PITKIN & RUDDOCK LIMITED	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418916	28/07/2026	1,500.00	POS ENTERPRISES	COMMUNITY INFRASTRUCTURE LEVY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
419072	28/07/2026	300	PPMA LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
20055699	14/07/2026	842	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20048617	14/07/2026	920	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20047146	14/07/2026	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20047455	14/07/2026	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20047513	14/07/2026	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20047514	14/07/2026	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20048618	14/07/2026	2,210.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
418807	21/07/2026	1,625.00	PRIME BUILDING CARE LIMITED	COMMUNITY BUILDINGS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
20055106	07/07/2026	260.51	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055067	07/07/2026	293.52	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055064	07/07/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055075	07/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055078	07/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055106	07/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055075	07/07/2026	361.13	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055069	07/07/2026	474.11	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055078	07/07/2026	598.87	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055068	07/07/2026	627.6	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055058	07/07/2026	869.96	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055061	07/07/2026	871.28	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054979	07/07/2026	972.84	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055070	07/07/2026	1,195.29	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055066	07/07/2026	1,243.15	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055059	07/07/2026	1,493.02	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055064	07/07/2026	2,986.96	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055317	14/07/2026	286.31	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055142	14/07/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055166	14/07/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055245	14/07/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055318	14/07/2026	325.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055326	14/07/2026	327.76	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055157	14/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055219	14/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055236	14/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055240	14/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055317	14/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20055740	21/07/2026	1,126.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055591	21/07/2026	1,396.81	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055584	21/07/2026	1,492.78	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055582	21/07/2026	1,626.53	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055588	21/07/2026	4,201.99	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055726	28/07/2026	292.88	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055746	28/07/2026	310.26	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055732	28/07/2026	321.84	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055729	28/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055733	28/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055737	28/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055743	28/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055749	28/07/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055749	28/07/2026	346.43	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055737	28/07/2026	493.61	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055736	28/07/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055743	28/07/2026	703.03	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055736	28/07/2026	787.05	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055725	28/07/2026	1,358.17	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054379	21/07/2026	7,107.66	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418609	21/07/2026	316	PROFESSIONAL DEVELOPMENT GROUP T/A GOVER	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
20055311	14/07/2026	4,447.30	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20055052	07/07/2026	6,326.19	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055053	07/07/2026	8,253.13	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055055	14/07/2026	6,087.48	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055057	14/07/2026	7,758.71	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055056	14/07/2026	8,172.04	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055311	14/07/2026	15,196.32	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055953	21/07/2026	250	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055489	21/07/2026	300	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055602	21/07/2026	657.25	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055603	21/07/2026	4,246.35	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055054	21/07/2026	8,214.82	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055770	28/07/2026	250	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055914	28/07/2026	396.23	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056087	28/07/2026	820.18	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055910	28/07/2026	1,375.74	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056090	28/07/2026	2,943.75	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056091	28/07/2026	3,219.08	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056088	28/07/2026	3,344.54	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055663	28/07/2026	5,800.00	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055661	28/07/2026	6,782.86	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055660	28/07/2026	7,988.67	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055662	28/07/2026	10,175.33	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419147	28/07/2026	615,754.41	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418264	07/07/2026	1,665.00	RAINBOW PRODUCTIONS LTD	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418073	14/07/2026	1,097.25	RANDOX LABORATORIES LTD	HOLDING AND SUSPENSE	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418465	14/07/2026	1,818.65	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
418534	14/07/2026	354.17	RICS	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
418583	28/07/2026	3,960.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
418257	07/07/2026	992.48	ROY IBBOTSON TRAINING	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
418776	21/07/2026	258	ROYAL INDUSTRIAL DOORS	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
419180	28/07/2026	1,120.00	RUBBISH CLEARANCE HERTS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
418364	07/07/2026	7,156.55	S.H.GOSS & COMPANY LIMITED	DEBTORS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
20055309	14/07/2026	937.5	SAFE WATER IO LIMITED	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	UTILITIES
20055310	14/07/2026	1,230.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	UTILITIES
20054794	14/07/2026	6,710.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	UTILITIES
418081	14/07/2026	5,500.00	SAMSA PROPERTIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418436	28/07/2026	538	SAUNDERS GARAGE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418853	28/07/2026	1,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418585	21/07/2026	5,346.92	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418586	28/07/2026	257.16	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418589	28/07/2026	387.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418588	28/07/2026	583.33	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418586	28/07/2026	1,450.91	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418586	28/07/2026	1,545.70	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418588	28/07/2026	8,090.75	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418588	28/07/2026	24,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418588	28/07/2026	56,173.50	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
418594	28/07/2026	1,161.26	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
418606	21/07/2026	1,224.70	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
20054962	07/07/2026	465.81	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055579	21/07/2026	285	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418701	21/07/2026	1,894.85	SCUTUM FIRE & SECURITY LIMITED	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
417993	07/07/2026	250	SEAN LEE DRONE WORX	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418501	14/07/2026	29,517.95	SFC SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
417359	28/07/2026	1,675.00	SHANAHAN CONTRACTING LTD	BUS INTERCHANGE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
419110	28/07/2026	840	SHARPE PRITCHARD LLP	DEBTORS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
418401	14/07/2026	785	SHELTER TRAINING	HOUSING ADVICE CENTRE	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
418292	21/07/2026	2,748.00	SHUTTERSTOCK NETHERLANDS BV	SHARED GRAPHIC DESIGN	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
409638	21/07/2026	-391.67	SHUTTERSTOCK NETHERLANDS BV	SHARED GRAPHIC DESIGN	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
418840	21/07/2026	72,232.56	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418841	21/07/2026	221,746.74	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417849	14/07/2026	750	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
418340	28/07/2026	9,653.50	SMIDSY LTD T/A BERYL	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418341	28/07/2026	9,653.50	SMIDSY LTD T/A BERYL	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418342	28/07/2026	9,653.50	SMIDSY LTD T/A BERYL	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418343	28/07/2026	-23,150.50	SMIDSY LTD T/A BERYL	MISCELLANEOUS	THIRD PARTY PAYMENTS	MISCELLANEOUS
417961	14/07/2026	890	SOUTH EAST EMPLOYERS	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
417684	07/07/2026	406.88	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418280	21/07/2026	395.83	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418582	28/07/2026	859.26	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418581	28/07/2026	882.02	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
418108	21/07/2026	350	SPARKX LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418108	21/07/2026	400	SPARKX LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418468	28/07/2026	33,127.00	SPARKX LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
417989	07/07/2026	554	SPARTAN CYCLE SUPPORT SYSTEMS	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
20055387	14/07/2026	3,983.82	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20055813	28/07/2026	5,853.74	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20055088	07/07/2026	266.83	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055004	07/07/2026	270.3	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055087	07/07/2026	290.4	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055083	07/07/2026	337.56	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055090	07/07/2026	337.56	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055086	07/07/2026	425.19	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055082	07/07/2026	430.51	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055089	07/07/2026	444.47	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055006	07/07/2026	616.51	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055079	07/07/2026	1,152.45	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055390	14/07/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055092	14/07/2026	266.83	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055181	14/07/2026	308.64	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055400	14/07/2026	312.19	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055186	14/07/2026	361.74	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055085	14/07/2026	370.96	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055397	14/07/2026	417	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055395	14/07/2026	425.19	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055080	14/07/2026	425.52	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055394	14/07/2026	430.84	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055398	14/07/2026	464.05	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055178	14/07/2026	562.04	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055174	14/07/2026	737.83	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055382	14/07/2026	1,434.04	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055188	14/07/2026	2,448.18	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055401	14/07/2026	4,190.06	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055385	14/07/2026	4,987.80	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055379	21/07/2026	267.39	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055628	21/07/2026	269.24	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055629	21/07/2026	276.09	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055634	21/07/2026	322.63	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055637	21/07/2026	336.33	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055632	21/07/2026	337.56	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055638	21/07/2026	419.58	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055633	21/07/2026	464.86	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055381	21/07/2026	979.62	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055641	21/07/2026	1,345.29	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055384	21/07/2026	1,379.55	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055635	21/07/2026	1,404.27	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055402	21/07/2026	2,148.79	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055642	21/07/2026	4,453.92	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056054	28/07/2026	337.56	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20056055	28/07/2026	337.56	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055811	28/07/2026	580.8	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056048	28/07/2026	825.33	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056057	28/07/2026	943.21	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055643	28/07/2026	2,359.49	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056050	28/07/2026	2,473.53	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055750	28/07/2026	2,702.70	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055817	28/07/2026	3,045.60	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056051	28/07/2026	3,157.56	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056056	28/07/2026	3,206.20	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055815	28/07/2026	3,242.17	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20056049	28/07/2026	3,320.42	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055814	28/07/2026	3,364.75	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055640	28/07/2026	3,385.73	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
419016	28/07/2026	49,382.50	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
418538	28/07/2026	59,072.19	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
417715	07/07/2026	3,194.40	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
418226	14/07/2026	5,096.95	SRM SECURITY	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
418459	28/07/2026	3,188.90	ST JOHN AMBULANCE	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
419077	28/07/2026	945	STAND 2	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
418038	14/07/2026	1,890.00	STAND 2	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
418482	14/07/2026	323.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
418464	28/07/2026	2,000.00	STEAM & PRESSURE SOLUTIONS LIMITED	PARK PLACE REMEDIALS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418811	21/07/2026	5,031.25	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
418811	21/07/2026	30,187.50	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
418811	21/07/2026	5,031.25	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
417816	07/07/2026	1,300.00	STEVENAGE FENCING SERVICES	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
418643	14/07/2026	459	STEVENAGE FURNITURE RECYCLING SCHEME	HOUSING	SUPPLIES AND SERVICE	HOUSING
418697	28/07/2026	254.1	STEVENAGE TAXIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	VEHICLE HIRE
418490	28/07/2026	4,115.00	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
417735	14/07/2026	444	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
20055127	14/07/2026	25,714.65	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	CLEANING MATERIALS
50103500	28/07/2026	153,618.29	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
20055132	14/07/2026	486.51	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20054899	14/07/2026	835.5	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20055130	14/07/2026	935	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20055131	14/07/2026	1,742.34	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20055129	14/07/2026	4,899.50	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20055126	14/07/2026	59,298.96	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20055949	28/07/2026	483	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20055948	28/07/2026	585.76	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
418289	21/07/2026	960.64	SUTCLIFFE PLAY LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
418466	14/07/2026	1,627.92	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418755	28/07/2026	1,627.92	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
417754	07/07/2026	1,215.37	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
418269	14/07/2026	3,050.34	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
418516	28/07/2026	3,138.84	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
418324	21/07/2026	811.62	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
417513	07/07/2026	603.54	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417777	07/07/2026	741.62	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417776	07/07/2026	804.72	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418423	21/07/2026	252.25	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418001	21/07/2026	656.23	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418316	21/07/2026	799.93	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418573	28/07/2026	756.75	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418322	21/07/2026	7,867.86	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
418323	21/07/2026	7,867.86	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
419043	28/07/2026	605.22	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
419042	28/07/2026	815.65	TERBERG MATEC UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
418279	07/07/2026	667.74	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418494	14/07/2026	1,747.15	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418753	21/07/2026	3,445.00	TERRAIN SURVEYS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418409	14/07/2026	525	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418407	14/07/2026	641.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418402	14/07/2026	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418405	14/07/2026	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418408	14/07/2026	1,225.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418382	14/07/2026	1,691.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418406	14/07/2026	2,041.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
418698	21/07/2026	525	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419138	28/07/2026	291.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419142	28/07/2026	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419140	28/07/2026	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419141	28/07/2026	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419139	28/07/2026	1,283.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419137	28/07/2026	2,216.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
419080	28/07/2026	275	THE KNOWLEDGE EXCHANGE GROUP	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
418263	07/07/2026	22,760.00	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	GRANTS/AID
418608	28/07/2026	3,515.22	THE PLANNING INSPECTORATE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418607	28/07/2026	6,255.90	THE PLANNING INSPECTORATE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418258	07/07/2026	450	THE PRACTICE ROOMS LTD	STEVENAGE DAY	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
417685	07/07/2026	16,610.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418283	07/07/2026	4,000.00	TOM HILL WORKS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418282	07/07/2026	13,800.00	TOM HILL WORKS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418824	21/07/2026	1,200.00	TOM HILL WORKS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20055529	21/07/2026	789.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055760	28/07/2026	810	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055753	28/07/2026	1,106.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055756	28/07/2026	1,294.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055757	28/07/2026	1,743.61	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055754	28/07/2026	1,746.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055752	28/07/2026	2,580.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055758	28/07/2026	3,180.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20054711	21/07/2026	485.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20055512	21/07/2026	789.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055516	21/07/2026	1,187.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055526	21/07/2026	1,423.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20055560	07/07/2026	450.22	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055577	07/07/2026	513.45	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055576	07/07/2026	597.34	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055575	07/07/2026	678.47	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055574	07/07/2026	789.85	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055566	07/07/2026	899.31	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055562	07/07/2026	971.41	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055570	07/07/2026	1,331.41	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055569	07/07/2026	1,561.16	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055572	07/07/2026	1,894.33	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055568	07/07/2026	2,520.95	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055567	07/07/2026	3,079.60	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055564	07/07/2026	3,089.13	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055561	07/07/2026	3,430.50	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055571	07/07/2026	3,957.25	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055707	14/07/2026	339.81	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055761	14/07/2026	387.71	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055779	14/07/2026	471.07	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055763	14/07/2026	507.66	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055702	14/07/2026	925.4	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055783	14/07/2026	929.22	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055717	14/07/2026	969.59	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055774	14/07/2026	1,033.31	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055701	14/07/2026	2,018.69	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055700	14/07/2026	2,621.32	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055775	21/07/2026	1,144.20	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20056472	28/07/2026	834.23	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	UTILITIES
20055778	14/07/2026	3,146.65	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
20055495	07/07/2026	434.13	TOTAL ENERGIES GAS & POWER LIMITED	HOUSING	PREMISES RELATED EXP	UTILITIES
418293	07/07/2026	400	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
418793	21/07/2026	250	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
418788	21/07/2026	1,750.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
418790	21/07/2026	19,184.49	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
418789	21/07/2026	25,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
419004	28/07/2026	374.7	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
419056	28/07/2026	2,500.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
417847	07/07/2026	471.09	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
418653	14/07/2026	595	TRISCAN SYSTEMS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
418539	28/07/2026	12,342.60	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
418754	28/07/2026	1,261.00	TROWERS & HAMLINS LLP	DEBTORS	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
418802	21/07/2026	135,292.97	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
415716	07/07/2026	537.63	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
418024	14/07/2026	497.5	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
419111	31/07/2026	305.5	UCHECK LIMITED	HUMAN RESOURCES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIERS NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
50103497	14/07/2026	286,244.12	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
417642	14/07/2026	2,061.80	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
417843	14/07/2026	2,088.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418110	21/07/2026	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418373	28/07/2026	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
418999	28/07/2026	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
418555	14/07/2026	425.88	WALLGATE LIMITED	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
418556	14/07/2026	2,129.40	WALLGATE LIMITED	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20055122	07/07/2026	407.99	WATER CENTRES LTD T/A PREMIER SERVICES &	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
418044	14/07/2026	1,382.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
418578	28/07/2026	266.67	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
418718	28/07/2026	4,045.18	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
418639	28/07/2026	1,505.00	WEIGHTRON BILANCIAL LTD	TRANSFER STATION	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
418857	28/07/2026	6,453.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
419064	28/07/2026	9,750.00	WILKS HEAD & EVE LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
418703	28/07/2026	420	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
417987	14/07/2026	500	WRAPPED SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/07/2026	18.8	REPLIT, INC.	SUPPLIES AND SERVICE
01/07/2026	126.96	Google ADS5772387205	SUPPLIES AND SERVICE
01/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/07/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/07/2026	360	STEVENAGE SKIP HIRE	SUPPLIES AND SERVICE
01/07/2026	505.87	TRAVELODGE GB0000	SUPPLIES AND SERVICE
01/07/2026	85.2	WWW.SUPERLECDIRECT.COM	SUPPLIES AND SERVICE
01/07/2026	45.74	TRAINLINE	SUPPLIES AND SERVICE
01/07/2026	402	SP ST JOHN AMBULANCE	SUPPLIES AND SERVICE
02/07/2026	474	TRAVELODGE GB0000	SUPPLIES AND SERVICE
02/07/2026	55	The Grafters Griddle	SUPPLIES AND SERVICE
02/07/2026	49.48	TRAINLINE	SUPPLIES AND SERVICE
02/07/2026	31.76	B & Q 1322	SUPPLIES AND SERVICE
02/07/2026	92.42	trainline	SUPPLIES AND SERVICE
03/07/2026	34.99	AMZNMktplace*7X09K1MS5	SUPPLIES AND SERVICE
03/07/2026	125.1	trainline	SUPPLIES AND SERVICE
03/07/2026	124.78	MR PAPER LTD	SUPPLIES AND SERVICE
03/07/2026	53.97	B&Q MARKETPLACE	SUPPLIES AND SERVICE
03/07/2026	40	TIMPSON LTD 5691	SUPPLIES AND SERVICE
03/07/2026	2	POST OFFICE COUNTER	SUPPLIES AND SERVICE
03/07/2026	100	ASDA STORES LTD	SUPPLIES AND SERVICE
03/07/2026	28.61	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
03/07/2026	120	Argos	SUPPLIES AND SERVICE
03/07/2026	-120	Argos	SUPPLIES AND SERVICE
03/07/2026	135	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
03/07/2026	41.95	AMZNMktplace*6B0ME4N15	SUPPLIES AND SERVICE
03/07/2026	100	Canva* 04931-28191682	SUPPLIES AND SERVICE
03/07/2026	42	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
03/07/2026	21.34	TESCO STORES 3213	SUPPLIES AND SERVICE
04/07/2026	18	ANTHROPIC* CLAUDE SUB	SUPPLIES AND SERVICE
05/07/2026	33.55	AMAZON* WO1YO0U95	SUPPLIES AND SERVICE
06/07/2026	16.98	AMZNMktplace*B17051205	SUPPLIES AND SERVICE
06/07/2026	200	TESCO STORES 3213	SUPPLIES AND SERVICE
06/07/2026	100	TESCO STORES 3213	SUPPLIES AND SERVICE
06/07/2026	200	TESCO STORES 3213	SUPPLIES AND SERVICE
06/07/2026	68.52	COSTCO PFS	SUPPLIES AND SERVICE
06/07/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
06/07/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
06/07/2026	76.79	COSTCO PFS	SUPPLIES AND SERVICE
06/07/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
06/07/2026	103.08	COSTCO PFS	SUPPLIES AND SERVICE
06/07/2026	119.35	COSTCO PFS	SUPPLIES AND SERVICE
06/07/2026	238.75	ADOBE *ADOBE	SUPPLIES AND SERVICE
06/07/2026	822.93	TRAVELODGE GB0000	SUPPLIES AND SERVICE
07/07/2026	846.72	LANDBOT (HELLO UMI SL)	SUPPLIES AND SERVICE
07/07/2026	21.96	AMZNBussness*7S3DL0RM5	SUPPLIES AND SERVICE
07/07/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/07/2026	40	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
07/07/2026	20.98	Amazon.co.uk*IP3WO0ZY5	SUPPLIES AND SERVICE
07/07/2026	6.4	SEAFRONT CATERING	SUPPLIES AND SERVICE
07/07/2026	6.9	SEAFRONT CATERING	SUPPLIES AND SERVICE
07/07/2026	590	HERTFORDSHIRE BUILDING	SUPPLIES AND SERVICE
07/07/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
08/07/2026	12.74	AMZNMktplace*MM68B60P5	SUPPLIES AND SERVICE
08/07/2026	500	HSBC/Danestrete,Tow	SUPPLIES AND SERVICE
08/07/2026	1504.8	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
08/07/2026	31.67	AMZNBussness*Q362F5UO5	SUPPLIES AND SERVICE
08/07/2026	22	WWW.WEGOTTICKETS.COM	SUPPLIES AND SERVICE
08/07/2026	49	AMZNMktplace*1D3AR86G5	SUPPLIES AND SERVICE
08/07/2026	40	WWW.ARGOS.CO.UK	SUPPLIES AND SERVICE
08/07/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
08/07/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
09/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
09/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
09/07/2026	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
09/07/2026	132.88	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
09/07/2026	630	DOORCONTROL	SUPPLIES AND SERVICE
09/07/2026	8.6	Curb Mobility Limited	SUPPLIES AND SERVICE
09/07/2026	7.92	TESCO STORES 3213	SUPPLIES AND SERVICE
09/07/2026	15	CASH ADVANCE FEE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
09/07/2026	10.48	AMZNBusiness*4813W4IH5	SUPPLIES AND SERVICE
10/07/2026	40.3	AMZNMktplace*HC8K33YZ5	SUPPLIES AND SERVICE
10/07/2026	11.9	AMZNMktplace*J76LQ2KK5	SUPPLIES AND SERVICE
10/07/2026	11.9	AMAZON* 0W5R523M5	SUPPLIES AND SERVICE
10/07/2026	26.99	AMAZON* L35M32A25	SUPPLIES AND SERVICE
10/07/2026	345.01	UK SEARCH	SUPPLIES AND SERVICE
10/07/2026	72.98	CIWM.CO.UK	SUPPLIES AND SERVICE
11/07/2026	9.05	NOODLESTOP	SUPPLIES AND SERVICE
13/07/2026	8.2	TESCO STORES 3213	SUPPLIES AND SERVICE
13/07/2026	21.6	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
13/07/2026	50.81	AMZNMktplace*4V0T34GB5	SUPPLIES AND SERVICE
13/07/2026	-0.75	AMZNMktplace	SUPPLIES AND SERVICE
13/07/2026	81.98	WF *UK2816487720	SUPPLIES AND SERVICE
13/07/2026	24	B&M 527 - BROADWATER	SUPPLIES AND SERVICE
14/07/2026	32.5	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
14/07/2026	9.95	POST OFFICE COUNTER	SUPPLIES AND SERVICE
14/07/2026	28.5	The Grafters Griddle	SUPPLIES AND SERVICE
14/07/2026	60	The Grafters Griddle	SUPPLIES AND SERVICE
14/07/2026	168	CORNERSTONE BARRISTERS	SUPPLIES AND SERVICE
14/07/2026	74.88	CERTSURE LLP	SUPPLIES AND SERVICE
15/07/2026	1	POUNDLAND - 2725	SUPPLIES AND SERVICE
15/07/2026	108.77	Ovo Energy Ltd	SUPPLIES AND SERVICE
15/07/2026	8.5	TESCO STORES 3213	SUPPLIES AND SERVICE
15/07/2026	204.45	OCTOPUS ENERGY LTD	SUPPLIES AND SERVICE
16/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/07/2026	20.98	Amazon.co.uk*CV1UT36Q5	SUPPLIES AND SERVICE
16/07/2026	189.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
16/07/2026	19.04	TESCO STORES 3213	SUPPLIES AND SERVICE
16/07/2026	3.9	TESCO STORES 3213	SUPPLIES AND SERVICE
16/07/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
16/07/2026	85.65	PRIMARK	SUPPLIES AND SERVICE
16/07/2026	7.6	TFL TRAVEL CH	SUPPLIES AND SERVICE
17/07/2026	60	TESCO STORES 3213	SUPPLIES AND SERVICE
17/07/2026	90	TESCO STORES 3213	SUPPLIES AND SERVICE
17/07/2026	250	ASDA CS LTD	SUPPLIES AND SERVICE
17/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
17/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/07/2026	5.57	BOOTS/0763	SUPPLIES AND SERVICE
18/07/2026	5.05	STARBUCKS APP	SUPPLIES AND SERVICE
19/07/2026	137.51	1PASSWORD	SUPPLIES AND SERVICE
19/07/2026	251.73	AMAZON* IO46J5WW5	SUPPLIES AND SERVICE
19/07/2026	20.98	AMAZON UK* MX0JJ2UU5	SUPPLIES AND SERVICE
20/07/2026	20.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
20/07/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/07/2026	171.15	Vistaprint	SUPPLIES AND SERVICE
20/07/2026	15	TIMPSON LTD 671	SUPPLIES AND SERVICE
20/07/2026	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
21/07/2026	32.77	TRAINLINE	SUPPLIES AND SERVICE
21/07/2026	30	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
21/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/07/2026	39.9	LYRECO UK LTD	SUPPLIES AND SERVICE
21/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
22/07/2026	33.98	AMZNMktplace*MT7192YP5	SUPPLIES AND SERVICE
22/07/2026	32.43	HOME BARGAINS	SUPPLIES AND SERVICE
22/07/2026	10.99	POST OFFICE COUNTER	SUPPLIES AND SERVICE
22/07/2026	83.88	Twinkl 1160797	SUPPLIES AND SERVICE
22/07/2026	10	FACEBK *ZKNJWXDG32	SUPPLIES AND SERVICE
22/07/2026	45.4	AMZNMktplace*PV63L4KS5	SUPPLIES AND SERVICE
22/07/2026	68.1	AMZNMktplace*O24922135	SUPPLIES AND SERVICE
22/07/2026	12.34	AMZNMktplace*894OI39G5	SUPPLIES AND SERVICE
22/07/2026	38	PRIMARK	SUPPLIES AND SERVICE
23/07/2026	4.08	SumUp *Frequency LTD	SUPPLIES AND SERVICE
23/07/2026	7.64	TESCO STORES 3213	SUPPLIES AND SERVICE
23/07/2026	95.58	TRAINLINE	SUPPLIES AND SERVICE
23/07/2026	91.47	AMZNMktplace*QT6SQ98W5	SUPPLIES AND SERVICE
23/07/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
23/07/2026	35.81	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
23/07/2026	88.54	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
24/07/2026	62.45	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
24/07/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
24/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	142.5	DVLA EVL WEB	SUPPLIES AND SERVICE
24/07/2026	53.98	AMZNMktplace*1270H12Z5	SUPPLIES AND SERVICE
24/07/2026	415.2	CGS DIRECT LTD	SUPPLIES AND SERVICE
25/07/2026	1205.42	AMAZON* F87ZC8P95	SUPPLIES AND SERVICE
25/07/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/07/2026	38.95	AMZNMktplace*967QI1HH5	SUPPLIES AND SERVICE
27/07/2026	99	AMAZON* X74GO3425	SUPPLIES AND SERVICE
27/07/2026	99	AMAZON* F53PT9BH5	SUPPLIES AND SERVICE
27/07/2026	17.66	SQ *HELG LTD	SUPPLIES AND SERVICE
27/07/2026	13.8	UKOFFICEDIRECT.CO.	SUPPLIES AND SERVICE
27/07/2026	10	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
28/07/2026	287.82	AMAZON* 638W47565	SUPPLIES AND SERVICE
28/07/2026	11.98	AMAZON* Y70EL2V95	SUPPLIES AND SERVICE
28/07/2026	12.98	AMZNMktplace*K72JL0XP5	SUPPLIES AND SERVICE
28/07/2026	35.97	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
28/07/2026	4.49	SCREWFIX DIRECT	SUPPLIES AND SERVICE
28/07/2026	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
28/07/2026	11.63	AMAZON* LL9R78Q85	SUPPLIES AND SERVICE
28/07/2026	48.8	AMAZON* 4F30J1585	SUPPLIES AND SERVICE
28/07/2026	5.42	AMAZON* D90YZ1PB5	SUPPLIES AND SERVICE
28/07/2026	36	SURESCREEN SCIENTIFICS	SUPPLIES AND SERVICE
28/07/2026	42	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
28/07/2026	10.83	TESCO STORES 3213	SUPPLIES AND SERVICE
28/07/2026	19	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/07/2026	70.36	AMZNMktplace*ZL0II72R5	SUPPLIES AND SERVICE
29/07/2026	47.28	AMZNBussiness*O62YB5JH5	SUPPLIES AND SERVICE
29/07/2026	1	TESCO STORES 3213	SUPPLIES AND SERVICE
29/07/2026	26	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/07/2026	3	THE WORKS	SUPPLIES AND SERVICE
29/07/2026	8.98	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
29/07/2026	31.99	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
29/07/2026	30	WWW.OVOENERGY.COM	SUPPLIES AND SERVICE
29/07/2026	21	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/07/2026	516	WWW.PROPERTYMARK.CO.UK	SUPPLIES AND SERVICE
29/07/2026	159.95	Argos	SUPPLIES AND SERVICE
29/07/2026	18.38	AMZNMktplace*357C322Q5	SUPPLIES AND SERVICE
29/07/2026	12.6	SumUp *Frequency LTD	SUPPLIES AND SERVICE
30/07/2026	780	CITIVIRTUAL.CO.UK	SUPPLIES AND SERVICE
30/07/2026	22.98	AMZNMktplace*JB96E4G75	SUPPLIES AND SERVICE
30/07/2026	45	ASDA CS LTD	SUPPLIES AND SERVICE
30/07/2026	28.79	B & Q 1322	SUPPLIES AND SERVICE
30/07/2026	106.93	E.ON NEXT ENERGY LTD	SUPPLIES AND SERVICE
30/07/2026	10.71	TESCO STORES 3213	SUPPLIES AND SERVICE
30/07/2026	1	POUNDLAND - 2725	SUPPLIES AND SERVICE
30/07/2026	405.96	WATERFRONT CONFERENCE	SUPPLIES AND SERVICE
30/07/2026	58.8	ALPHA ACADEMY	SUPPLIES AND SERVICE
30/07/2026	73.34	AMAZON* E884C3TW5	SUPPLIES AND SERVICE
31/07/2026	34.85	AMZNMktplace*ZU9OO1SK5	SUPPLIES AND SERVICE
31/07/2026	200	Sala Thong Stevenage	SUPPLIES AND SERVICE
31/07/2026	20.4	TESCO STORES 2202	SUPPLIES AND SERVICE
31/07/2026	2.55	TESCO STORES 2202	SUPPLIES AND SERVICE
31/07/2026	14.4	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
31/07/2026	336.74	WWW.BWLEGAL.CO.UK	SUPPLIES AND SERVICE
31/07/2026	30	FENSA	SUPPLIES AND SERVICE
31/07/2026	48	SOCIAL VALUE PORTAL	SUPPLIES AND SERVICE