

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to the 30 June 2026

Invoices paid to suppliers between 1 to the 30 June 2026

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000416616	02/06/2026	1,003.36	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416859	09/06/2026	1,433.38	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417426	23/06/2026	809.55	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417426	23/06/2026	809.55	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000418003	30/06/2026	-751.47	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417740	30/06/2026	1,496.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417764	30/06/2026	2,254.41	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020053777	02/06/2026	607	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053776	02/06/2026	780	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053704	02/06/2026	1,978.02	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053703	02/06/2026	3,050.31	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053667	02/06/2026	4,671.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053702	02/06/2026	7,711.57	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053706	02/06/2026	12,463.73	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053897	09/06/2026	270.23	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054024	09/06/2026	311.4	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020053895	09/06/2026	467	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054027	09/06/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020054028	09/06/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020053922	09/06/2026	1,197.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053928	09/06/2026	1,813.59	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054029	09/06/2026	3,302.45	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053900	09/06/2026	3,720.84	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053896	09/06/2026	4,048.20	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053892	09/06/2026	5,361.89	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054030	09/06/2026	5,622.85	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054023	09/06/2026	5,760.90	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020053927	09/06/2026	6,287.99	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053930	09/06/2026	8,963.84	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054160	16/06/2026	467	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054199	16/06/2026	684.66	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054242	16/06/2026	788.45	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020054157	16/06/2026	894	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054158	16/06/2026	1,261.09	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054161	16/06/2026	1,513.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054200	16/06/2026	2,820.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054162	16/06/2026	3,970.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054159	16/06/2026	5,449.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020054197	16/06/2026	6,247.40	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054201	16/06/2026	7,318.25	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054241	16/06/2026	7,342.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054488	23/06/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020054345	23/06/2026	546	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054424	23/06/2026	814.09	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054418	23/06/2026	956.52	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054346	23/06/2026	996	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054486	23/06/2026	1,712.70	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054347	23/06/2026	2,270.63	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054487	23/06/2026	4,048.20	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020054423	23/06/2026	5,793.62	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054419	23/06/2026	8,047.12	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054420	23/06/2026	8,136.25	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054579	30/06/2026	303.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053659	30/06/2026	357.09	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054580	30/06/2026	370.65	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054576	30/06/2026	467	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053664	30/06/2026	529.45	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053658	30/06/2026	566.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054648	30/06/2026	590.2	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054645	30/06/2026	701.84	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054698	30/06/2026	780	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054647	30/06/2026	936.69	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054649	30/06/2026	1,475.14	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054652	30/06/2026	2,407.56	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054572	30/06/2026	4,671.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054651	30/06/2026	6,917.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054650	30/06/2026	8,136.30	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417751	23/06/2026	592.25	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000417750	23/06/2026	3,099.39	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000416706	09/06/2026	720	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416717	09/06/2026	5,437.50	AC PREOU LTD	FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417145	02/06/2026	278.74	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417166	09/06/2026	261.9	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416849	09/06/2026	278.36	ACOUSTICS NOISE AND VIBRATION LTD	HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000416849	09/06/2026	2,713.64	ACOUSTICS NOISE AND VIBRATION LTD	HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000417478	23/06/2026	450	ADVANCE TRAINING SERVICES LTD	REFUSE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000417744	30/06/2026	660	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417296	09/06/2026	2,410.50	AFFINITY WATER	DEBTORS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000417296	09/06/2026	2,410.50	AFFINITY WATER	DEBTORS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000417296	09/06/2026	4,821.00	AFFINITY WATER	DEBTORS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020053234	02/06/2026	-695.43	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020053242	02/06/2026	253.13	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020053239	02/06/2026	443.77	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	UTILITIES
0020053238	02/06/2026	511.72	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	UTILITIES
0020053253	02/06/2026	697.51	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020053287	02/06/2026	703.85	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020054403	09/06/2026	404.34	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	UTILITIES
0020054469	09/06/2026	425.82	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	UTILITIES
0020054404	09/06/2026	1,473.57	AFFINITY WATER	DEBTORS	PREMISES RELATED EXP	UTILITIES
0020054613	16/06/2026	293.46	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020054401	16/06/2026	1,099.13	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020054401	16/06/2026	1,184.83	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020054402	16/06/2026	1,726.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020054402	16/06/2026	1,874.96	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054472	16/06/2026	2,782.22	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020054472	16/06/2026	2,950.82	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020055362	30/06/2026	258.04	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020055364	30/06/2026	1,480.11	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020055364	30/06/2026	2,036.00	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020055358	30/06/2026	2,272.08	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000416622	09/06/2026	577	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000417058	23/06/2026	290	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000417621	16/06/2026	2,282.00	ALL THINGS WATER LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000417714	30/06/2026	855	ANDY GARDNER SPECIALIST TREE CARE & LAND	MISCELLANEOUS	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000417714	30/06/2026	1,200.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	MISCELLANEOUS	PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES
0000417362	30/06/2026	1,920.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	MISCELLANEOUS	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000416532	02/06/2026	300	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
0000416865	16/06/2026	1,195.42	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
0000417234	23/06/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
0000417121	23/06/2026	2,112.00	APPELLO SMART LIVING SOLUTIONS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000417325	16/06/2026	390	APSE	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000417657	30/06/2026	390	APSE	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0020054434	23/06/2026	1,929.84	ARAN INSULATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416980	02/06/2026	260	ASBESTOS SOLUTION PROVIDERS LTD	PARKS & OPEN SPACES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416981	02/06/2026	600	ASBESTOS SOLUTION PROVIDERS LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417088	09/06/2026	7,920.00	ASC SOFTWARE LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417410	16/06/2026	2,145.71	ASPINALL VERDI LIMITED	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417187	09/06/2026	2,500.00	ASSOCIATION OF RETAINED COUNCIL HOUSING	HOUSING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000417824	23/06/2026	2,500.00	ATELIER TEN (SCOTLAND) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417158	02/06/2026	520	ATG WINDSCREENS	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000418153	30/06/2026	356.6	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000418156	30/06/2026	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000418158	30/06/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000418152	30/06/2026	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000418154	30/06/2026	4,101.30	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000418151	30/06/2026	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	BUILDING CLEANING
0000418155	30/06/2026	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000416946	23/06/2026	557.8	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAYS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000416946	23/06/2026	2,000.00	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	LOCAL HIGHWAYS	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000417198	16/06/2026	331.52	AURA TECHNOLOGIES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000417722	30/06/2026	6,300.00	AVANT-GARDE ROOFING SOLUTIONS LTD	COMMERCIAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417722	30/06/2026	6,300.00	AVANT-GARDE ROOFING SOLUTIONS LTD	COMMERCIAL PROPERTIES	INCOME	NON HRA BUILDING MAINTENANCE
0000417696	30/06/2026	713	Axis Recruitment Ltd	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417977	30/06/2026	713	Axis Recruitment Ltd	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417985	30/06/2026	713	Axis Recruitment Ltd	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000418123	30/06/2026	3,224.71	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417543	23/06/2026	606	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416925	09/06/2026	278	BEDWELL COMMUNITY ASSOCIATION	HOLDING AND SUSPENSE	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000417914	23/06/2026	278	BEDWELL COMMUNITY ASSOCIATION	HOLDING AND SUSPENSE	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000417915	23/06/2026	715.35	BEDWELL COMMUNITY ASSOCIATION	HOLDING AND SUSPENSE	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0050103490	02/06/2026	48,098.02	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000416970	16/06/2026	572	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000417360	30/06/2026	2,995.11	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020054531	30/06/2026	14,277.50	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020053648	02/06/2026	4,248.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054205	16/06/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054206	16/06/2026	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054252	16/06/2026	325	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054253	16/06/2026	1,634.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054337	16/06/2026	3,643.25	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054338	16/06/2026	3,896.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054251	16/06/2026	4,956.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054368	23/06/2026	2,367.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054732	30/06/2026	4,271.25	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054530	30/06/2026	4,890.30	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054654	30/06/2026	4,930.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054087	09/06/2026	14,432.57	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020053779	02/06/2026	440	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020054532	30/06/2026	660	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000417845	30/06/2026	676.36	BLUE ARROW LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417845	30/06/2026	676.36	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020055408	30/06/2026	520.17	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0000417291	23/06/2026	2,240.00	BRITISH TELECOM PLC	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000417898	23/06/2026	997.5	BRITISH WHOLESALERS	TENANCY SUSTAINMENT MANAGEMENT	SUPPLIES AND SERVICE	GROUND'S FURNITURE
0000415441	16/06/2026	250	BROXAP LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000418112	30/06/2026	1,701.08	BT REDCARE	CCTV	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000418112	30/06/2026	4,107.79	BT REDCARE	CCTV	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000418112	30/06/2026	7,400.00	BT REDCARE	CCTV	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000417188	23/06/2026	1,020.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000417826	23/06/2026	1,186,494.04	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416786	09/06/2026	1,561.00	BURGES SALMON LLP	TOWN CENTRE	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000416500	02/06/2026	8,160.00	CABINET OFFICE	NATIONAL HUB	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416966	16/06/2026	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417330	23/06/2026	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054166	09/06/2026	800	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020054167	09/06/2026	825	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020053931	09/06/2026	3,355.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000416614	09/06/2026	6,090.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0020054603	30/06/2026	250	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020054604	30/06/2026	570	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020054606	30/06/2026	1,705.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020053970	16/06/2026	-538.43	CASTLE WATER LTD	DEBTORS	PREMISES RELATED EXP	UTILITIES
0020055411	30/06/2026	287.49	CASTLE WATER LTD	DEBTORS	PREMISES RELATED EXP	UTILITIES
0020053871	02/06/2026	250.96	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053355	02/06/2026	263.5	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053857	02/06/2026	265.96	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053866	02/06/2026	271.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053867	02/06/2026	271.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053868	02/06/2026	271.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053354	02/06/2026	344.18	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054098	09/06/2026	254.73	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054104	09/06/2026	254.73	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054106	09/06/2026	271.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054108	09/06/2026	273.35	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054117	09/06/2026	275.32	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054115	09/06/2026	293.28	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054109	09/06/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054116	09/06/2026	311.36	CBM GROUP LTD	BUILDING MAINTENANCE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020054278	16/06/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054277	16/06/2026	384.98	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416747	09/06/2026	74,349.54	CDW LIMITED	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT SOFTWARE
0000417115	09/06/2026	7,656.60	CERTAS ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000417095	02/06/2026	478.8	CERTIFY DAMP LTD T/A FEDERATION OF DAMP	HOLDING AND SUSPENSE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416367	16/06/2026	3,130.60	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000417411	23/06/2026	5,257.71	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000417600	16/06/2026	430	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000417413	16/06/2026	2,131.52	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416427	16/06/2026	3,027.93	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416371	16/06/2026	4,408.49	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416371	16/06/2026	8,203.05	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416329	02/06/2026	464.9	CHARACTERS SIGNS LIMITED	TOWN CENTRE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000416992	16/06/2026	311.2	CHARACTERS SIGNS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	SIGNAGE
0050103492	09/06/2026	107,271.70	CHAS BERGER LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054091	02/06/2026	11,904.56	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054154	09/06/2026	560	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055025	30/06/2026	3,850.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054894	23/06/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000418002	30/06/2026	8,500.00	COMMONPLACE DIGITAL LTD	PLANNING	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417919	23/06/2026	290	COMMUNITY WEBSITES LTD	MUSEUMS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000417412	16/06/2026	438.01	COPPARD PLANT HIRE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020053883	16/06/2026	294.96	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000416169	09/06/2026	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000417636	30/06/2026	264	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416872	16/06/2026	395	CURA TERRAE AIR LIMITED	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000417487	23/06/2026	500	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417487	23/06/2026	1,500.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417670	23/06/2026	1,000.00	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000417380	09/06/2026	940	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOUSING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000417381	09/06/2026	1,700.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOUSING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020053766	02/06/2026	408.6	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053770	02/06/2026	500.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053769	02/06/2026	616.78	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053764	02/06/2026	1,147.32	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053999	09/06/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053994	09/06/2026	2,359.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054283	16/06/2026	250	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054281	16/06/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054286	16/06/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054288	16/06/2026	333.66	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054261	16/06/2026	376.46	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054280	16/06/2026	543.78	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054317	16/06/2026	2,775.25	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054456	23/06/2026	264.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054453	23/06/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054450	23/06/2026	491.28	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054728	30/06/2026	1,425.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054727	30/06/2026	3,250.00	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417104	23/06/2026	1,200.00	DAPPLED LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417899	23/06/2026	4,000.00	DAPPLED LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417900	23/06/2026	13,800.00	DAPPLED LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053781	02/06/2026	385	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053846	02/06/2026	1,085.57	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054441	16/06/2026	700	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054442	16/06/2026	1,495.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417650	23/06/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EXP	VEHICLE HIRE
0020054145	09/06/2026	342	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0020054147	09/06/2026	534.06	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020054146	09/06/2026	556.42	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000416716	09/06/2026	594	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	PLANT MAINTENANCE
0000417118	02/06/2026	1,903.80	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417174	09/06/2026	1,624.74	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417623	16/06/2026	409.71	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417937	23/06/2026	337.74	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417936	23/06/2026	961.17	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000418138	30/06/2026	538.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417965	30/06/2026	1,386.84	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415962	16/06/2026	2,681.00	DISTRICT COUNCILS' NETWORK	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416878	02/06/2026	600	DJB WELDING	FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416569	02/06/2026	1,250.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000416838	02/06/2026	3,400.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000417065	09/06/2026	500	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000417066	09/06/2026	650	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000417064	09/06/2026	700	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000417062	09/06/2026	825	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000417063	09/06/2026	2,550.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000416490	02/06/2026	1,375.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416797	09/06/2026	352	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417468	30/06/2026	704	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020054354	16/06/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054359	16/06/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054364	16/06/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054360	16/06/2026	420	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054357	16/06/2026	435	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054355	16/06/2026	570	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054350	16/06/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054365	16/06/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054352	16/06/2026	1,080.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054351	16/06/2026	1,320.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054361	16/06/2026	1,800.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054362	16/06/2026	1,880.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416498	02/06/2026	750	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000415812	30/06/2026	309	E RAND & SONS LTD	DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415813	30/06/2026	309	E RAND & SONS LTD	FACILITIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416979	16/06/2026	3,247.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000418060	30/06/2026	949.5	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000417195	30/06/2026	2,000.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416564	02/06/2026	295,156.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	INCOME	IT CONSULTANCY
0000416565	02/06/2026	19,239.78	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000416565	02/06/2026	172,095.03	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000416565	02/06/2026	340,150.78	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000417061	23/06/2026	1,400.00	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000417116	09/06/2026	9,622.05	EATON ELECTRIC LTD	SHARED IT CENTRAL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020054618	16/06/2026	432	EDF ENERGY CUSTOMERS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054224	16/06/2026	-1,789.73	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054627	16/06/2026	5,195.68	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054831	23/06/2026	311.26	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000417018	23/06/2026	380	ELECTRONIC TEMP INSTRUMENTS LTD	HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000418195	30/06/2026	1,355.00	Elite Training European Ltd	PERSONNEL	EMPLOYEES	TRAINING AND EDUCATIONAL
0020053778	09/06/2026	575	ELLIOTTS FACILITIES MANAGEMENT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020054367	16/06/2026	1,350.00	ELLIOTTS FACILITIES MANAGEMENT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020054204	16/06/2026	1,492.00	ELLIOTTS FACILITIES MANAGEMENT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020054165	09/06/2026	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054428	23/06/2026	340	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054373	23/06/2026	700	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054736	30/06/2026	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054164	09/06/2026	2,854.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054372	23/06/2026	6,387.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054735	30/06/2026	3,494.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416601	09/06/2026	2,952.38	ENVIRONMENT AGENCY	TRANSFER STATION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020054075	16/06/2026	-3,385.25	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054078	16/06/2026	-483.83	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054070	16/06/2026	250	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054073	16/06/2026	1,152.47	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054074	16/06/2026	2,952.67	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054832	23/06/2026	392.96	EON NEXT	GENERAL PROPERTIES	SUPPLIES AND SERVICE	UTILITIES
0050103491	09/06/2026	135,670.53	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000418124	30/06/2026	379.17	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000417654	30/06/2026	79,500.00	ERNST & YOUNG LLP	FINANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000415946	02/06/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415361	09/06/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000415971	09/06/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417421	16/06/2026	1,656.60	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000416296	16/06/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000416397	16/06/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000416758	16/06/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417008	23/06/2026	2,071.00	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000416381	02/06/2026	300.59	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416400	02/06/2026	610.35	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416402	02/06/2026	751.47	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416401	02/06/2026	1,406.81	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416401	02/06/2026	2,350.54	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416401	02/06/2026	3,005.88	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416396	02/06/2026	4,192.77	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416396	02/06/2026	5,492.52	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416559	09/06/2026	511.81	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416591	09/06/2026	752.7	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416560	09/06/2026	2,866.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416558	09/06/2026	3,448.34	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416558	09/06/2026	3,495.62	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416560	09/06/2026	4,973.31	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416760	16/06/2026	601.62	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416743	16/06/2026	751.47	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416404	16/06/2026	818.07	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416757	16/06/2026	928.33	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416756	16/06/2026	1,896.13	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416756	16/06/2026	2,219.61	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416760	16/06/2026	3,278.03	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416756	16/06/2026	4,538.44	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416760	16/06/2026	5,220.09	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417009	23/06/2026	531.05	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416977	23/06/2026	751.47	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417007	23/06/2026	978.51	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417009	23/06/2026	3,376.60	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416988	23/06/2026	4,099.23	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417009	23/06/2026	5,110.01	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416978	23/06/2026	6,736.87	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417200	30/06/2026	475.7	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417203	30/06/2026	681.28	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416759	30/06/2026	704.1	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417233	30/06/2026	735.34	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417331	30/06/2026	735.34	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417231	30/06/2026	798.76	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417229	30/06/2026	1,132.50	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417232	30/06/2026	1,415.62	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417231	30/06/2026	1,597.52	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417230	30/06/2026	2,997.46	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417230	30/06/2026	3,345.33	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417232	30/06/2026	4,873.48	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416465	02/06/2026	350	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000417733	23/06/2026	-319.2	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000416464	23/06/2026	399	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000416464	23/06/2026	468	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000416464	23/06/2026	468	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000417465	30/06/2026	1,826.64	ESSENTIALNET LTD	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT SOFTWARE
0000417465	30/06/2026	3,307.20	ESSENTIALNET LTD	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT SOFTWARE
0000417465	30/06/2026	7,671.90	ESSENTIALNET LTD	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT SOFTWARE
0020053709	02/06/2026	280	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416843	02/06/2026	852.5	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054349	16/06/2026	544	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054202	16/06/2026	1,069.52	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417037	23/06/2026	1,291.61	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417038	23/06/2026	1,303.19	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416800	16/06/2026	18,801.17	EXACOM SYSTEMS LTD	PLANNING	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000417117	23/06/2026	1,407.00	Face Communications (2007) Ltd	PERSONNEL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000417658	23/06/2026	2,102.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417110	02/06/2026	2,310.77	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000416704	09/06/2026	330	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416796	09/06/2026	360	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416798	09/06/2026	705.6	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416703	09/06/2026	1,000.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416708	09/06/2026	3,434.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416799	16/06/2026	535	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416985	16/06/2026	575	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416987	16/06/2026	895	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416987	16/06/2026	1,027.44	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416987	16/06/2026	1,038.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417192	23/06/2026	400	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417193	23/06/2026	600	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417384	09/06/2026	419.03	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000417389	09/06/2026	419.03	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000417284	16/06/2026	419.03	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000416712	09/06/2026	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000416919	16/06/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000416918	16/06/2026	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000417518	23/06/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000417103	23/06/2026	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020054207	09/06/2026	750	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053655	09/06/2026	850	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054207	09/06/2026	5,170.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053655	09/06/2026	8,535.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054533	16/06/2026	700	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054534	16/06/2026	750	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054533	16/06/2026	5,105.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054534	16/06/2026	7,621.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417378	09/06/2026	1,368.00	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000417379	09/06/2026	1,650.00	FUCHS LUBRICANTS (UK) PLC	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000417998	30/06/2026	2,190.00	FUNTIME HIRE LTD	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000417537	16/06/2026	1,275.00	FUSION LETS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000417896	23/06/2026	1,200.00	FUSION LETS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000417538	23/06/2026	1,360.00	FUSION LETS	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000416792	09/06/2026	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000416713	09/06/2026	360	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416687	09/06/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416748	16/06/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020052875	09/06/2026	1,785.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054528	16/06/2026	2,477.62	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054384	16/06/2026	8,178.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054383	23/06/2026	345	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054610	30/06/2026	435	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053669	02/06/2026	684.5	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054033	09/06/2026	9,259.11	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054581	16/06/2026	357.6	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054437	23/06/2026	614.47	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054435	23/06/2026	1,720.74	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054436	23/06/2026	2,347.66	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416741	16/06/2026	10,969.30	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000418142	30/06/2026	414.04	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000416877	16/06/2026	950	GETFIX LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416997	23/06/2026	794.18	GETFIX LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416997	23/06/2026	890.15	GETFIX LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416997	23/06/2026	1,156.70	GETFIX LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416997	23/06/2026	1,831.68	GETFIX LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416997	23/06/2026	3,324.15	GETFIX LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416491	02/06/2026	559.8	GLASDON UK LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416491	02/06/2026	744.8	GLASDON UK LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416876	09/06/2026	1,078.00	GOTPEOPLE LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417059	16/06/2026	1,078.00	GOTPEOPLE LTD	RECYCLING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416379	02/06/2026	1,800.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416556	09/06/2026	1,950.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416742	16/06/2026	1,800.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416951	23/06/2026	1,800.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417199	30/06/2026	1,800.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000418067	30/06/2026	6,090.00	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000418067	30/06/2026	15,225.00	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000416293	16/06/2026	1,384.00	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000418179	30/06/2026	9,000.00	GSS NI LTD T/A PLOTBOX	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000416986	16/06/2026	5,631.60	HANSON BUILDINGS LTD	COMMUNITY BUILDINGS		NON HRA BUILDING MAINTENANCE
0000417135	09/06/2026	425	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000417608	16/06/2026	738.48	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417803	30/06/2026	268	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417488	23/06/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000416868	02/06/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000416494	02/06/2026	2,432.00	HAWKSTONE BUILDERS LTD	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416528	02/06/2026	780.35	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416529	02/06/2026	951.29	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416530	02/06/2026	1,031.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416375	02/06/2026	5,082.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416337	16/06/2026	-932.88	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416734	16/06/2026	758.46	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416948	16/06/2026	951.29	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416735	23/06/2026	622.17	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417185	23/06/2026	951.29	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417517	30/06/2026	758.46	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417194	30/06/2026	1,452.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417191	30/06/2026	1,815.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417516	30/06/2026	5,082.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417069	09/06/2026	332.63	HCC HERTFORDSHIRE FIRE & RESCUE SERVICE	TENANCY SERVICES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000416983	09/06/2026	2,015.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417500	23/06/2026	3,536.34	HERTFORDSHIRE CCTV PARTNERSHIP LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	CATERING SUPPLIES
0000416509	02/06/2026	1,728.00	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	SUPPLIES AND SERVICE	LEGAL CHARGES
0000417503	30/06/2026	1,064.00	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	SUPPLIES AND SERVICE	LEGAL CHARGES
0000416934	09/06/2026	565	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000417525	16/06/2026	1,250.00	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000417526	23/06/2026	58,223.15	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020054007	23/06/2026	1,001.73	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054004	23/06/2026	1,476.14	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054004	23/06/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054005	30/06/2026	1,838.56	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416753	09/06/2026	18,470.00	HERTSMERE BOROUGH COUNCIL	CCTV	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
0000417247	09/06/2026	1,495.00	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416531	02/06/2026	9,300.00	HOUSING FINANCE SPECIALISTS LTD	FINANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000417920	23/06/2026	390	HYDRA INT. LTD	HOLDING AND SUSPENSE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417921	23/06/2026	682.2	HYDRA INT. LTD	HOLDING AND SUSPENSE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417171	09/06/2026	325	HYDRA INT. LTD	FAIRLANDS VALLEY PARK	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000417172	09/06/2026	568.5	HYDRA INT. LTD	FAIRLANDS VALLEY PARK	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416506	02/06/2026	645.13	HYGIENE SYSTEMS LTD	CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000416684	09/06/2026	389.31	HYGIENE SYSTEMS LTD	CLEANSING	PREMISES RELATED EXP	CLEANING MATERIALS
0020054348	09/06/2026	3,800.00	ICENI FIRE SAFETY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416479	02/06/2026	720	IMAGINATION DANCE CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020054653	23/06/2026	4,565.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054524	23/06/2026	11,239.75	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416698	02/06/2026	1,655.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000417505	30/06/2026	3,895.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000416672	02/06/2026	403.2	INSTITUTE OF LICENSING (EVENTS) LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000418069	30/06/2026	1,330.00	INSTONE MEMORIALS LLP	CIVIC FUNCTIONS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000417994	30/06/2026	385	INTEGRA USER GROUP LTD	FINANCE	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000417358	23/06/2026	1,966.58	INTELOGY LIMITED	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT SOFTWARE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417105	23/06/2026	1,609.74	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416597	09/06/2026	270	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	BUILDING CLEANING
0020054443	23/06/2026	350	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000417445	23/06/2026	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000417446	23/06/2026	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000417444	30/06/2026	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000417442	30/06/2026	600	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020053732	02/06/2026	81,890.00	JACKSON LIFT SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417040	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417043	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417047	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417049	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417050	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417177	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417178	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417179	16/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000417545	30/06/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000415781	02/06/2026	289	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417045	02/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417046	02/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000413380	02/06/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414618	02/06/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415351	02/06/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416437	02/06/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415781	02/06/2026	2,550.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416206	02/06/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416436	02/06/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416663	09/06/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417039	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417041	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417042	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417044	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417048	09/06/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417034	23/06/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417427	30/06/2026	1,628.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417422	30/06/2026	1,151.20	JE Signs Ltd (T/A All Signs All Pr	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020053920	02/06/2026	17,182.96	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053939	09/06/2026	-562.74	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020054238	09/06/2026	19,989.31	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000417017	16/06/2026	18,785.48	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020054730	23/06/2026	535	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020054536	23/06/2026	13,260.05	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020054959	30/06/2026	20,130.67	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000417315	09/06/2026	203,562.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000416975	09/06/2026	242,817.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000417880	23/06/2026	395.5	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000417036	23/06/2026	1,000.00	JUNCTION 7 CREATIVES	TOWN CENTRE	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417475	23/06/2026	2,000.00	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416714	16/06/2026	1,353.54	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000417927	23/06/2026	263.77	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416246	02/06/2026	1,875.29	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417510	23/06/2026	506.6	LANDMARK MAINTENANCE GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417510	23/06/2026	572.43	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417511	23/06/2026	1,834.80	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417510	23/06/2026	3,882.50	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416982	09/06/2026	1,250.00	LANDMARK MAINTENANCE GROUP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417450	16/06/2026	514.94	LANTIC COMMERCIAL BUILDING SURVEYORS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417449	16/06/2026	900	LANTIC COMMERCIAL BUILDING SURVEYORS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417451	16/06/2026	900	LANTIC COMMERCIAL BUILDING SURVEYORS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416388	02/06/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416387	02/06/2026	789.38	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416392	02/06/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416389	02/06/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416391	02/06/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416393	02/06/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416390	02/06/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416553	09/06/2026	489	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416549	09/06/2026	629.44	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416546	09/06/2026	663.16	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416552	09/06/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416547	09/06/2026	773.55	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416550	09/06/2026	779.96	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416551	09/06/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417559	16/06/2026	500	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416826	16/06/2026	635.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416825	16/06/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416824	16/06/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416823	16/06/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416976	23/06/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416998	23/06/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417003	23/06/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417000	23/06/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417002	23/06/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417366	30/06/2026	603.84	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417367	30/06/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417368	30/06/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416828	30/06/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417327	30/06/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417365	30/06/2026	787.73	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416984	16/06/2026	2,500.00	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417460	30/06/2026	3,250.23	LEYDEN ELECTRICAL INSTALLATIONS	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020054438	09/06/2026	295	LOCKTECH SOLUTIONS	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417014	23/06/2026	3,000.00	LONDON BOROUGH OF SOUTHWARK	HOUSING	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416927	02/06/2026	884	LONSDALE PRINT SOLUTIONS T/A LONSDALE DI	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417292	09/06/2026	8,461.00	LUMEN TECHNOLOGIES UK LTD	SHARED IT CENTRAL	SUPPLIES AND SERVICE	IT SOFTWARE
0020053097	02/06/2026	312.9	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053932	02/06/2026	1,637.53	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053144	02/06/2026	1,681.58	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053093	02/06/2026	3,070.35	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054427	30/06/2026	875	M+S WATER SERVICES (UTILITIES) LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	UTILITIES
0000417766	30/06/2026	1,655.00	M3 HOUSING LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000417106	23/06/2026	11,875.00	MA COST CONSULTING LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417113	02/06/2026	635.9	MAINTENANCE TOOLS & SUPPLIES	GENERAL PROPERTIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417114	02/06/2026	760.15	MAINTENANCE TOOLS & SUPPLIES	GENERAL PROPERTIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417408	09/06/2026	660	MAINTENANCE TOOLS & SUPPLIES	GENERAL PROPERTIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417246	09/06/2026	329.88	MARSHALL TROPHIES & SIGNS	GENERAL PROPERTIES	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416675	02/06/2026	515.46	MATRIX SCM LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000417547	30/06/2026	515.46	MATRIX SCM LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000417332	30/06/2026	27,780.00	MCARTHUR GLOBAL LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020053691	02/06/2026	460	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020053692	02/06/2026	800	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416368	02/06/2026	3,350.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417151	23/06/2026	575	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020054608	09/06/2026	250	MICHAEL DYSON ASSOCIATES LIMITED	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054609	09/06/2026	500	MICHAEL DYSON ASSOCIATES LIMITED	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103493	09/06/2026	91,670.25	MICHAEL DYSON ASSOCIATES LIMITED	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020054614	09/06/2026	2,867.84	MILLER KNIGHT RESOURCE MANAGEMENT LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055115	30/06/2026	7,433.92	MILLER KNIGHT RESOURCE MANAGEMENT LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053539	23/06/2026	1,830.00	MK WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054425	30/06/2026	255	MK WINDOWS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417244	23/06/2026	411.82	MOGO UK	GENERAL PROPERTIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416613	09/06/2026	1,416.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416851	16/06/2026	1,770.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417025	23/06/2026	1,770.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417419	30/06/2026	1,416.00	MORGAN HUNT UK LIMITED	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417882	23/06/2026	188,958.19	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417902	23/06/2026	190,789.76	MULALLEY AND COMPANY LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000411945	09/06/2026	7,539.60	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417414	30/06/2026	-2,755.08	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417210	30/06/2026	292.52	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417219	30/06/2026	301.06	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417216	30/06/2026	319.2	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417220	30/06/2026	348.86	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417214	30/06/2026	441.53	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417224	30/06/2026	449.11	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417215	30/06/2026	927.49	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417207	30/06/2026	1,309.40	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000417222	30/06/2026	1,382.98	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000417209	30/06/2026	1,705.85	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417218	30/06/2026	2,171.56	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417223	30/06/2026	2,616.41	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417212	30/06/2026	5,030.40	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020054060	09/06/2026	281.38	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054069	09/06/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054152	09/06/2026	288.83	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053923	09/06/2026	632.9	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054153	09/06/2026	827.03	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052840	09/06/2026	925.71	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053573	09/06/2026	957.42	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054041	09/06/2026	1,337.84	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054052	09/06/2026	1,490.97	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054058	09/06/2026	2,016.31	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054687	16/06/2026	736.95	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054686	16/06/2026	1,250.18	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054689	16/06/2026	1,271.39	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052837	16/06/2026	6,797.79	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054958	23/06/2026	316.27	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054502	30/06/2026	626.06	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054956	30/06/2026	902.86	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053369	30/06/2026	1,338.43	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054498	30/06/2026	1,701.20	N&P WINDOWS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054957	30/06/2026	1,987.65	N&P WINDOWS LTD	GENERAL PROPERTIES	SUPPORT SERVICES	BUILDING MAINTENANCE
0000414744	30/06/2026	4,050.00	NBS ENTERPRISES LIMITED	GENERAL PROPERTIES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000417060	23/06/2026	6,000.00	NEC SOFTWARE SOLUTIONS UK LIMITED	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000417482	16/06/2026	550	NEVILLE FUNERAL SERVICES LTD	GENERAL PROPERTIES	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000417482	16/06/2026	1,250.00	NEVILLE FUNERAL SERVICES LTD	GENERAL PROPERTIES	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000417035	16/06/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GENERAL PROPERTIES	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000417484	23/06/2026	2,325.00	NEVILLE FUNERAL SERVICES LTD	GENERAL PROPERTIES	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000416497	02/06/2026	28,464.00	NEW ERA FUELS LTD T/A NEW ERA ENERGY	GENERAL PROPERTIES	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000416923	16/06/2026	29,264.00	NEW ERA FUELS LTD T/A NEW ERA ENERGY	GENERAL PROPERTIES	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000416523	02/06/2026	1,530.83	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000417299	23/06/2026	-1,050.00	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000416994	23/06/2026	311.63	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000416545	23/06/2026	413.23	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000416739	23/06/2026	413.23	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000416995	23/06/2026	3,450.00	NEWSQUEST MEDIA GROUP LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000416431	02/06/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416590	09/06/2026	1,166.48	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416803	16/06/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417024	23/06/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417415	30/06/2026	1,166.48	NEWSTAFF EMPLOYMENT SERVICES LTD	GENERAL PROPERTIES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417206	30/06/2026	20,354.62	NG BAILEY IT SERVICES LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	IT SOFTWARE
0000417206	30/06/2026	25,956.01	NG BAILEY IT SERVICES LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	IT SOFTWARE
0000417324	30/06/2026	952.5	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PEST CONTROL
0000416921	23/06/2026	3,475.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416282	30/06/2026	2,150.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415671	23/06/2026	585	NORTH HERTS CVS	GENERAL PROPERTIES	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416408	30/06/2026	1,581.00	NORTHERN HOUSING CONSORTIUM	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417492	16/06/2026	334.54	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	GENERAL PROPERTIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417917	23/06/2026	363.24	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	GENERAL PROPERTIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416819	02/06/2026	967.5	NOW MEDICAL	GENERAL PROPERTIES	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0020054602	16/06/2026	441.06	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020054601	16/06/2026	487.06	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000417524	23/06/2026	3,026.96	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000417295	30/06/2026	2,938.29	NPOWER	GENERAL PROPERTIES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000416594	02/06/2026	3,450.00	NTT DATA BUSINESS SOLUTIONS LIMITED	GENERAL PROPERTIES	SUPPLIES AND SERVICE	IT SOFTWARE
0000417640	23/06/2026	2,300.00	NTT DATA BUSINESS SOLUTIONS LIMITED	GENERAL PROPERTIES	SUPPLIES AND SERVICE	IT SOFTWARE
0000417433	30/06/2026	1,635.00	OCN CONTRACT SERVICES	GENERAL PROPERTIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416969	02/06/2026	737.81	OCTOPUS ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000417334	09/06/2026	750	OLD STEVENAGE COMMUNITY ASSOCIATION	GENERAL PROPERTIES	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000417167	09/06/2026	926.39	OLIVER AGRICULTURE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000417604	16/06/2026	580.82	OLIVER AGRICULTURE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000417800	23/06/2026	344.65	OLIVER AGRICULTURE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000417328	23/06/2026	4,662.00	ONETRUST TECHNOLOGY LIMITED	GENERAL PROPERTIES	SUPPLIES AND SERVICE	IT CONSULTANCY
0000417245	23/06/2026	2,052.88	ORIGIN AMENITY SOLUTIONS LIMITED	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020054130	02/06/2026	427.16	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054131	02/06/2026	1,266.00	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054131	02/06/2026	1,266.89	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054198	02/06/2026	3,521.38	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054198	02/06/2026	3,525.00	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000417073	02/06/2026	6,924.57	OVO ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000417895	23/06/2026	257.7	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	MEMBERS	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000417596	23/06/2026	342.5	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	MEMBERS	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000417457	16/06/2026	1,252.14	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000416971	02/06/2026	385	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416335	09/06/2026	400	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416336	09/06/2026	545	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416462	02/06/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416463	09/06/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416599	09/06/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416596	09/06/2026	2,921.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416862	16/06/2026	2,392.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416861	16/06/2026	3,651.26	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417030	23/06/2026	587.17	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417031	23/06/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417030	23/06/2026	3,064.08	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417373	30/06/2026	2,392.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417725	30/06/2026	870	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417724	30/06/2026	1,725.00	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000417434	23/06/2026	2,200.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416956	09/06/2026	1,550.00	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416513	23/06/2026	598.81	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054744	30/06/2026	356.71	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054745	30/06/2026	443.24	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054742	30/06/2026	834.47	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054740	30/06/2026	1,485.38	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054746	30/06/2026	1,504.63	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054739	30/06/2026	1,936.80	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054741	30/06/2026	2,495.81	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053789	23/06/2026	6,589.93	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416517	02/06/2026	259.94	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054571	23/06/2026	280.88	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	297.48	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	316.66	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	325.6	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	327.56	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	413.7	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	488.56	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	583.03	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	589.9	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	974.89	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054571	23/06/2026	1,108.34	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020054311	02/06/2026	4,193.94	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054305	02/06/2026	5,215.38	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054308	02/06/2026	5,348.94	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054304	02/06/2026	5,387.68	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054307	02/06/2026	5,620.97	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054309	02/06/2026	5,895.39	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054310	02/06/2026	5,925.03	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054306	02/06/2026	6,539.11	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054422	16/06/2026	4,214.52	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054421	16/06/2026	5,914.83	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053847	23/06/2026	5,707.54	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053848	23/06/2026	7,242.68	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416537	16/06/2026	5,000.00	PREMIER BUSINESS AUDIO LTD TA PREMIER CX	SHARED IT CENTRAL	THIRD PARTY PAYMENTS	IT SOFTWARE
0000418234	30/06/2026	5,533.33	Premium Artificial Grass Ltd	PARKS & OPEN SPACES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054096	09/06/2026	251.04	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054093	09/06/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053159	09/06/2026	365.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053159	09/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054092	09/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054092	09/06/2026	807.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054095	09/06/2026	900	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054093	09/06/2026	1,646.54	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054095	09/06/2026	3,515.53	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054315	16/06/2026	251.04	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054217	16/06/2026	256.42	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053158	16/06/2026	293.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054168	16/06/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054171	16/06/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054173	16/06/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053164	16/06/2026	330.67	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

[illegible]

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054398	23/06/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054447	23/06/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054465	23/06/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054467	23/06/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054394	23/06/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054400	23/06/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054386	23/06/2026	366.06	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054448	23/06/2026	471.05	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054464	23/06/2026	518.6	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054396	23/06/2026	536.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054432	23/06/2026	576.45	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054400	23/06/2026	582.71	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054447	23/06/2026	634.9	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054391	23/06/2026	653.06	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054399	23/06/2026	665.28	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054382	23/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054387	23/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054390	23/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054391	23/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054429	23/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054430	23/06/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417015	23/06/2026	722.39	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054382	23/06/2026	828.41	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054392	23/06/2026	1,080.38	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417013	23/06/2026	1,239.26	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054465	23/06/2026	1,241.82	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054387	23/06/2026	1,274.52	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054381	23/06/2026	1,329.04	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054380	23/06/2026	1,587.38	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054467	23/06/2026	1,792.70	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054468	23/06/2026	1,796.12	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054446	23/06/2026	1,926.09	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054389	23/06/2026	2,553.84	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054429	23/06/2026	2,924.20	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416680	09/06/2026	3,450.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416731	09/06/2026	14,750.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416730	09/06/2026	32,291.63	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416904	09/06/2026	111,510.08	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416726	09/06/2026	3,697.50	PSW BUILDING CONSULTANCY LTD	COMMUNITY BUILDINGS	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000416725	09/06/2026	3,877.50	PSW BUILDING CONSULTANCY LTD	COMMUNITY BUILDINGS	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0020053542	02/06/2026	6,743.67	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053926	09/06/2026	300	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054258	09/06/2026	385.45	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054256	09/06/2026	440.98	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054255	09/06/2026	474.24	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054259	09/06/2026	531.67	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054257	09/06/2026	1,650.06	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054312	16/06/2026	981.26	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054784	16/06/2026	4,371.89	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054783	16/06/2026	7,914.69	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054374	23/06/2026	1,223.37	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054377	23/06/2026	1,358.89	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054376	23/06/2026	1,576.40	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054375	23/06/2026	2,867.13	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054445	23/06/2026	3,288.02	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417599	16/06/2026	287,677.91	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417557	16/06/2026	353.1	RANDOX LABORATORIES LTD	HOLDING AND SUSPENSE	THIRD PARTY PAYMENTS	MISCELLANEOUS
0000416673	02/06/2026	294.25	RANDOX LABORATORIES LTD	HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000416891	09/06/2026	17,400.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000416890	30/06/2026	17,400.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000418150	30/06/2026	10,170.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000417469	16/06/2026	3,700.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000417509	16/06/2026	5,670.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000417606	16/06/2026	4,931.00	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000417476	16/06/2026	-1,756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000417053	16/06/2026	1,818.65	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000417054	16/06/2026	1,818.65	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000417055	16/06/2026	4,188.64	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000417461	30/06/2026	498.75	RH ENVIRONMENTAL LTD	HEALTH	EMPLOYEES	ENVIRONMENTAL HEALTH
0000417056	23/06/2026	9,860.00	RINGWAY INFRASTRUCTURE SERVICES	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417464	23/06/2026	3,420.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTENANCE	TRANSPORT RELATED EX	VEHICLE HIRE
0000416931	02/06/2026	2,000.00	ROL SOLUTIONS LTD	IS	THIRD PARTY PAYMENTS	IT SOFTWARE
0000416931	02/06/2026	6,000.00	ROL SOLUTIONS LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000417339	23/06/2026	8,456.00	RON W DEW AND SON LTD T/A DEWS COACHES	CIVIC LINK	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416633	09/06/2026	6,475.00	ROYAL INDUSTRIAL DOORS	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417467	30/06/2026	765	ROYAL INDUSTRIAL DOORS	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416928	02/06/2026	2,511.65	ROYAL MAIL GROUP PLC	OFFICE SERVICES	SUPPLIES AND SERVICE	POSTAL
0000416929	09/06/2026	6,838.40	ROYAL MAIL GROUP PLC	OFFICE SERVICES	SUPPLIES AND SERVICE	POSTAL
0000417497	16/06/2026	3,217.86	ROYAL MAIL GROUP PLC	OFFICE SERVICES	SUPPLIES AND SERVICE	POSTAL
0000416936	09/06/2026	1,663.78	S&P PORTFOLIO LIMITED	ESTATES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000416378	02/06/2026	4,375.00	S.H.GOSS & COMPANY LIMITED	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053728	02/06/2026	937.5	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020054369	09/06/2026	290	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020054371	16/06/2026	1,370.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020054370	16/06/2026	2,735.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0020054440	23/06/2026	1,390.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000417057	02/06/2026	2,668.00	SAMSA PROPERTIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417743	23/06/2026	2,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417495	16/06/2026	4,005.39	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000415392	23/06/2026	12,200.12	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000416496	02/06/2026	3,036.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416598	02/06/2026	51,239.80	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417494	16/06/2026	342.95	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417494	16/06/2026	359.39	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417494	16/06/2026	426	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417494	16/06/2026	1,434.49	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417429	16/06/2026	1,450.40	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417430	23/06/2026	375.1	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417432	23/06/2026	7,461.82	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417431	30/06/2026	251.64	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417431	30/06/2026	1,402.59	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417431	30/06/2026	1,418.93	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417521	30/06/2026	2,100.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417521	30/06/2026	2,200.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417521	30/06/2026	34,800.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020053850	02/06/2026	320	SCOOTER STORE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	VEHICLE
0020053851	02/06/2026	494	SCOOTER STORE LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	VEHICLE
0000416615	09/06/2026	86,822.88	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000417120	02/06/2026	97,607.20	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417400	09/06/2026	134,505.30	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000418160	30/06/2026	72,595.06	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417155	02/06/2026	13,355.00	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417123	02/06/2026	167,942.10	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000418161	30/06/2026	157,965.26	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417298	09/06/2026	850	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	LEISURE PROMOTION	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020054969	23/06/2026	559.26	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000413937	09/06/2026	519.24	SMI GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417282	09/06/2026	340	SNAP ON EQUIPMENT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020053699	02/06/2026	326.06	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020054612	16/06/2026	2,760.27	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020055193	30/06/2026	301.11	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000417949	30/06/2026	2,589.37	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000417175	09/06/2026	291.66	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000417205	23/06/2026	266	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000417137	23/06/2026	4,990.00	SPARKX LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415976	16/06/2026	2,400.00	SPARKX LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020053989	02/06/2026	259.46	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053913	02/06/2026	1,345.29	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053992	02/06/2026	4,074.99	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054342	16/06/2026	267.48	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054326	16/06/2026	288.3	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054325	16/06/2026	289.54	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054332	16/06/2026	459.63	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054341	16/06/2026	469.45	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054320	16/06/2026	1,270.25	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054321	16/06/2026	1,376.19	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054324	16/06/2026	1,797.77	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054333	16/06/2026	1,827.97	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054331	16/06/2026	2,262.15	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054322	16/06/2026	3,559.17	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054543	23/06/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054542	23/06/2026	289.54	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054545	23/06/2026	536.17	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054535	23/06/2026	748.59	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054344	23/06/2026	844.47	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054547	23/06/2026	855.32	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054343	23/06/2026	875.96	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054319	23/06/2026	1,114.93	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054537	23/06/2026	1,222.31	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054323	23/06/2026	1,302.97	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054318	23/06/2026	1,814.82	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053502	23/06/2026	3,488.00	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053987	23/06/2026	4,519.28	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054538	23/06/2026	5,751.01	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054937	23/06/2026	8,375.19	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054327	23/06/2026	17,068.24	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054934	30/06/2026	340.27	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054729	30/06/2026	341.62	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054935	30/06/2026	984.15	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054936	30/06/2026	1,094.11	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054911	30/06/2026	5,275.84	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417392	09/06/2026	57,460.98	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000417923	23/06/2026	58,572.37	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000417768	30/06/2026	45,049.85	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000417506	16/06/2026	410	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000417885	23/06/2026	645	ST NICHOLAS COMMUNITY ASSOCIATION	DEBTORS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0020053738	02/06/2026	257.37	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053736	02/06/2026	304.4	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053740	02/06/2026	304.4	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053742	02/06/2026	353.97	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053903	09/06/2026	406.67	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020054673	30/06/2026	255.87	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054671	30/06/2026	299.61	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054674	30/06/2026	533.94	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054676	30/06/2026	699.44	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417173	09/06/2026	665.4	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000417597	16/06/2026	342.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000417598	16/06/2026	342.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000417739	23/06/2026	1,965.20	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000418128	30/06/2026	336.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000418130	30/06/2026	966	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000417539	30/06/2026	935	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417906	23/06/2026	320	STEVENAGE ARTS GUILD	MEMBER PROJECTS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000417555	16/06/2026	284.5	STEVENAGE FURNITURE RECYCLING SCHEME	HOUSING	SUPPLIES AND SERVICE	HOUSING
0000417068	16/06/2026	840	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000417435	23/06/2026	303.9	STEVENAGE TAXIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	VEHICLE HIRE
0000417496	23/06/2026	371.4	STEVENAGE TAXIS	HOUSING OPTIONS	SUPPLIES AND SERVICE	VEHICLE HIRE
0000416746	09/06/2026	330	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000416493	16/06/2026	728	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020053750	02/06/2026	1,183.20	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020053751	02/06/2026	3,218.85	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020053749	02/06/2026	3,943.50	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020053752	02/06/2026	25,700.07	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	CLEANING MATERIALS
0020053753	02/06/2026	59,265.36	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000417564	16/06/2026	204,992.01	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
0000417293	09/06/2026	1,616.61	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417294	09/06/2026	1,616.61	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417094	23/06/2026	14,999.99	SYSNET GLOBAL SOLUTIONS (UK) LIMITED	SHARED IT CENTRAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000416965	16/06/2026	1,215.37	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000416967	16/06/2026	3,102.39	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000416521	02/06/2026	302.7	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416522	02/06/2026	398.56	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416519	02/06/2026	684.97	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416871	16/06/2026	302.7	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416676	16/06/2026	585.22	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416870	16/06/2026	780.77	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417101	23/06/2026	741.62	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417099	23/06/2026	752.03	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417514	30/06/2026	605.4	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417006	02/06/2026	755.04	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000417005	02/06/2026	1,815.66	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000417522	30/06/2026	1,183.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000417523	30/06/2026	5,710.90	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000417601	16/06/2026	329.11	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417479	16/06/2026	815.65	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417968	30/06/2026	815.65	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000417582	16/06/2026	1,000.00	THE FILM OFFICE LTD	COMMERCIAL TEAM	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000417530	16/06/2026	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417534	16/06/2026	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417527	16/06/2026	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417535	16/06/2026	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417532	16/06/2026	1,050.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417529	16/06/2026	1,166.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417531	16/06/2026	2,333.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417536	16/06/2026	2,450.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417812	23/06/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417811	23/06/2026	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000417992	30/06/2026	7,875.00	THE PRACTICE ROOMS LTD	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000417991	30/06/2026	3,065.00	THE STAGE BUS	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416526	02/06/2026	4,752.20	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416526	02/06/2026	10,907.80	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417655	30/06/2026	262	TIMBERPLAY LTD	PLAY SPACES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020053754	02/06/2026	1,139.61	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052699	09/06/2026	360.28	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053619	09/06/2026	550	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020054584	23/06/2026	2,261.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054575	16/06/2026	3,793.79	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020054636	16/06/2026	289.58	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054672	16/06/2026	384.96	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054675	16/06/2026	409.99	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054668	16/06/2026	489.64	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054634	16/06/2026	543.07	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054640	16/06/2026	559.56	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000417437	16/06/2026	870.3	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054659	16/06/2026	930.75	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054644	16/06/2026	1,011.07	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054664	16/06/2026	1,045.97	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054800	16/06/2026	1,094.21	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054690	16/06/2026	1,108.00	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054663	16/06/2026	1,184.75	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054639	16/06/2026	1,195.54	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054635	16/06/2026	1,288.95	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054799	16/06/2026	2,290.00	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054633	16/06/2026	3,433.19	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054670	16/06/2026	3,943.36	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020054798	16/06/2026	4,437.06	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000417470	30/06/2026	537.43	TOTAL MERCHANDISE LTD	HOUSING	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0020055110	30/06/2026	454.12	TOTAL ENERGIES GAS & POWER LIMITED	HOUSING	PREMISES RELATED EXP	UTILITIES
0000417342	09/06/2026	582	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000417345	09/06/2026	15,923.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000417567	16/06/2026	1,000.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000417855	23/06/2026	263.5	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000418162	30/06/2026	452.07	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000418059	30/06/2026	2,505.00	TRISCAN SYSTEMS LTD	CAPITAL VEHICLES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416974	16/06/2026	9,204.58	TRISCAN SYSTEMS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000416724	09/06/2026	5,053.91	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000417242	09/06/2026	8,730.68	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000417335	23/06/2026	4,562.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000417493	16/06/2026	10,317.93	TROWERS & HAMLINS LLP	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103489	02/06/2026	78,223.23	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0050103495	30/06/2026	189,353.63	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000416686	09/06/2026	375.84	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000416755	09/06/2026	1,865.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0050103494	09/06/2026	253,536.00	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000417300	16/06/2026	1,350.00	UNIVERSITY COLLEGE LONDON	PLANNING	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000416959	02/06/2026	630	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000417544	23/06/2026	700	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000416783	09/06/2026	4,999.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000416385	02/06/2026	2,132.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416623	09/06/2026	2,071.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416749	16/06/2026	2,101.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417004	23/06/2026	977.51	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000417004	23/06/2026	994.16	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416280	23/06/2026	2,127.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000417225	30/06/2026	1,655.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416593	09/06/2026	399.54	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416920	16/06/2026	1,120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000417423	30/06/2026	380	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416384	02/06/2026	266.67	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000417424	30/06/2026	266.67	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000417904	23/06/2026	106,261.54	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000417134	09/06/2026	1,172.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416542	16/06/2026	3,966.69	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000417758	30/06/2026	4,069.16	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000417023	23/06/2026	3,631.00	WC PORTABLES LTD	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000417805	23/06/2026	1,021.25	WEIGHTRON BILANCIAI LTD	TRANSFER STATION	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000417806	23/06/2026	1,881.47	WEIGHTRON BILANCIAI LTD	TRANSFER STATION	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000417660	23/06/2026	4,772.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000417809	30/06/2026	1,528.16	WICKSTEED LEISURE LTD	PLAY SPACES	PREMISES RELATED EXP	CLEANING MATERIALS
0000418020	30/06/2026	1,274.95	WILKS HEAD & EVE LLP	FINANCE DIVISION	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000418019	30/06/2026	3,475.00	WILKS HEAD & EVE LLP	FINANCE DIVISION	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000417717	23/06/2026	3,741.00	WRAPPED SIGNS LIMITED	INDOOR MARKET	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000417780	30/06/2026	635	WYBONE LTD	CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000417160	23/06/2026	699.91	WYBONE LTD	CLEANSING	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000417546	30/06/2026	1,128.00	XL CIRCONDARE LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000416874	16/06/2026	17,136.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/06/2026	24	FACEBK *CC6LZS94L2	SUPPLIES AND SERVICE
01/06/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/06/2026	56.33	THE HEADSET STORE	SUPPLIES AND SERVICE
01/06/2026	81.82	Google ADS5772387205	SUPPLIES AND SERVICE
01/06/2026	21.6	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
01/06/2026	199.9	AMAZON* NQ37K7R34	SUPPLIES AND SERVICE
01/06/2026	18.9	Dunelm F0910	SUPPLIES AND SERVICE
01/06/2026	8.28	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
02/06/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
02/06/2026	148	COUNTY COURT	SUPPLIES AND SERVICE
02/06/2026	32	Dunelm F0910	SUPPLIES AND SERVICE
02/06/2026	91.1	trainline	SUPPLIES AND SERVICE
02/06/2026	132.88	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
02/06/2026	199.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
02/06/2026	1140	RTS.ORG.UK	SUPPLIES AND SERVICE
02/06/2026	24	FACEBK *AE9LMRZ3L2	SUPPLIES AND SERVICE
02/06/2026	154.99	AMZNMktplace*N39C61ZB4	SUPPLIES AND SERVICE
02/06/2026	154.99	AMZNMktplace*N32CH2TE4	SUPPLIES AND SERVICE
03/06/2026	151.13	TRAINLINE	SUPPLIES AND SERVICE
03/06/2026	37.99	AMZNMktplace*N37BU0114	SUPPLIES AND SERVICE
03/06/2026	42	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
03/06/2026	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
03/06/2026	26.58	ASDA STORES	SUPPLIES AND SERVICE
03/06/2026	10.5	STAGECOACH SERVICES	SUPPLIES AND SERVICE
04/06/2026	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
04/06/2026	336	STEVENAGE SKIP HIRE	SUPPLIES AND SERVICE
04/06/2026	148.36	TOOLSTATION UK	SUPPLIES AND SERVICE
04/06/2026	36.79	TOOLSTATION UK	SUPPLIES AND SERVICE
04/06/2026	9.9	TESCO STORES 3213	SUPPLIES AND SERVICE
04/06/2026	18	ANTHROPIC* CLAUDE SUB	SUPPLIES AND SERVICE
04/06/2026	31.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
04/06/2026	24	FACEBK *3NE4LSV4L2	SUPPLIES AND SERVICE
05/06/2026	21.6	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
05/06/2026	676.46	BW LEGAL	SUPPLIES AND SERVICE
05/06/2026	8.16	THE RANGE	SUPPLIES AND SERVICE
05/06/2026	50.09	Temu.com	SUPPLIES AND SERVICE
06/06/2026	6.25	POUNDLAND - 2725	SUPPLIES AND SERVICE
06/06/2026	24	FACEBK *623HGSV3L2	SUPPLIES AND SERVICE
07/06/2026	75.96	AMZNMktplace*NL91F2OF4	SUPPLIES AND SERVICE
08/06/2026	34.49	AMAZON* NL2ME6ZF4	SUPPLIES AND SERVICE
08/06/2026	22	COUNTY COURT	SUPPLIES AND SERVICE
08/06/2026	96.84	JOHN PLANCK LIMITED	SUPPLIES AND SERVICE
08/06/2026	49.98	TESCO STORES 3213	SUPPLIES AND SERVICE
09/06/2026	377.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
09/06/2026	873.01	UK CLEANING	SUPPLIES AND SERVICE
09/06/2026	35.97	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
09/06/2026	107.24	AMAZON* NL6BI2EW4	SUPPLIES AND SERVICE
09/06/2026	150.33	TRAINLINE	SUPPLIES AND SERVICE
09/06/2026	129.98	HOLIDAY INNS	SUPPLIES AND SERVICE
09/06/2026	91.09	trainline	SUPPLIES AND SERVICE
10/06/2026	6	POUNDLAND - 2725	SUPPLIES AND SERVICE
10/06/2026	89.99	AMZNMktplace*NL8IL86U4	SUPPLIES AND SERVICE
10/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
10/06/2026	61.77	TRAINLINE	SUPPLIES AND SERVICE
10/06/2026	149.33	AMAZON* NL13V5M34	SUPPLIES AND SERVICE
10/06/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
10/06/2026	95.03	AMZNMktplace*NL8JL5QL4	SUPPLIES AND SERVICE
10/06/2026	105.99	TRAVELODGE GB0000	SUPPLIES AND SERVICE
10/06/2026	123.99	TRAVELODGE GB0000	SUPPLIES AND SERVICE
10/06/2026	105.99	TRAVELODGE GB0000	SUPPLIES AND SERVICE
10/06/2026	124.99	TRAVELODGE GB0000	SUPPLIES AND SERVICE
11/06/2026	9.6	Dunelm F0910	SUPPLIES AND SERVICE
11/06/2026	115.83	ASDA STORES	SUPPLIES AND SERVICE
11/06/2026	150	WWW.OFCOM.ORG.UK	SUPPLIES AND SERVICE
11/06/2026	9.49	AMAZON* NL70T37O4	SUPPLIES AND SERVICE
12/06/2026	59.5	THAMESLINK WEBTIS	SUPPLIES AND SERVICE
12/06/2026	40.7	THAMESLINK WEBTIS	SUPPLIES AND SERVICE
12/06/2026	12.92	AMZNMktplace*NL7W03U14	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
12/06/2026	228.9	WWW.ELITEINDUSTRIAL.CO	SUPPLIES AND SERVICE
12/06/2026	20	TICKETSOURCE	SUPPLIES AND SERVICE
13/06/2026	38.81	THE RANGE	SUPPLIES AND SERVICE
13/06/2026	31.58	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
13/06/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
13/06/2026	2	THE WORKS	SUPPLIES AND SERVICE
13/06/2026	29.97	Amazon.co.uk*NR8ZA7ZN4	SUPPLIES AND SERVICE
15/06/2026	111.97	AMZNMktplace*NR5688P84	SUPPLIES AND SERVICE
15/06/2026	37.99	AMZNMktplace*NR1AE4GV4	SUPPLIES AND SERVICE
15/06/2026	21.6	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
15/06/2026	32.5	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
15/06/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
15/06/2026	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
15/06/2026	171.96	SP REMOVE PESTS	SUPPLIES AND SERVICE
16/06/2026	0.64	1PASSWORD	SUPPLIES AND SERVICE
16/06/2026	116.93	AMAZON* JH9YN04S5	SUPPLIES AND SERVICE
16/06/2026	50.98	AMAZON* SB8O38M35	SUPPLIES AND SERVICE
16/06/2026	269.47	NISBETS UK	SUPPLIES AND SERVICE
16/06/2026	1143.54	BRITISH GAS	SUPPLIES AND SERVICE
16/06/2026	-28.95	trainline	SUPPLIES AND SERVICE
16/06/2026	10.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
16/06/2026	1102	PREMIER INN	SUPPLIES AND SERVICE
16/06/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
16/06/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
16/06/2026	30.78	trainline	SUPPLIES AND SERVICE
16/06/2026	35.8	AMZNMktplace*5K1I876K5	SUPPLIES AND SERVICE
17/06/2026	14.93	AMZNMktplace*7P9OU10F5	SUPPLIES AND SERVICE
17/06/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
17/06/2026	3.1	COSTA COFFEE 43010594	SUPPLIES AND SERVICE
17/06/2026	28	HOLIDAY INNS	SUPPLIES AND SERVICE
17/06/2026	193.92	AMAZON* QC78G5625	SUPPLIES AND SERVICE
17/06/2026	11.99	AMAZON* O779U74Q5	SUPPLIES AND SERVICE
17/06/2026	16	GEN REGISTER OFFICE	SUPPLIES AND SERVICE
17/06/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
17/06/2026	45.89	COSTCO PFS	SUPPLIES AND SERVICE
17/06/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
17/06/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
17/06/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
17/06/2026	111.8	COSTCO PFS	SUPPLIES AND SERVICE
17/06/2026	7.73	AMAZON* 6Y1UO79B5	SUPPLIES AND SERVICE
18/06/2026	20	BRITISH GAS	SUPPLIES AND SERVICE
18/06/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
18/06/2026	14.21	AMAZON* DS2ID5G85	SUPPLIES AND SERVICE
18/06/2026	24.95	AMAZON* MQ5601IZ5	SUPPLIES AND SERVICE
18/06/2026	63	TIMPSON LTD 671	SUPPLIES AND SERVICE
18/06/2026	315.95	Ovo Energy Ltd	SUPPLIES AND SERVICE
18/06/2026	760.2	Ovo Energy Ltd	SUPPLIES AND SERVICE
18/06/2026	405.93	Ovo Energy Ltd	SUPPLIES AND SERVICE
18/06/2026	12	B & Q 1322	SUPPLIES AND SERVICE
18/06/2026	142.88	CAPITAL RESOLVE LIMITED	SUPPLIES AND SERVICE
18/06/2026	7.92	ALDI	SUPPLIES AND SERVICE
18/06/2026	3.8	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
18/06/2026	5.24	City Tree Ltd	SUPPLIES AND SERVICE
18/06/2026	23.9	ALBAN LOCKSMITHS LIMIT	SUPPLIES AND SERVICE
18/06/2026	11.9	M&S SIMPLY FOOD - SSP	SUPPLIES AND SERVICE
18/06/2026	3.25	PRET A MANGER	SUPPLIES AND SERVICE
18/06/2026	3.64	POST OFFICE COUNTER	SUPPLIES AND SERVICE
18/06/2026	12.98	AMZNMktplace*GE0GS0OD5	SUPPLIES AND SERVICE
18/06/2026	120	COSTCO PFS	SUPPLIES AND SERVICE
18/06/2026	92.04	COSTCO PFS	SUPPLIES AND SERVICE
18/06/2026	22.95	POST OFFICE COUNTER	SUPPLIES AND SERVICE
18/06/2026	47.4	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
19/06/2026	15.2	ZETTLE_*MAGHSUD AZHDAR	SUPPLIES AND SERVICE
19/06/2026	15.8	ZETTLE_*CENTRAL TAXIS	SUPPLIES AND SERVICE
19/06/2026	40.5	Mohammad Zaheer	SUPPLIES AND SERVICE
19/06/2026	15.5	NATIONAL EXPRESS LUTON	SUPPLIES AND SERVICE
19/06/2026	165.58	AMZNMktplace*WP8001C75	SUPPLIES AND SERVICE
19/06/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
19/06/2026	29.98	AMAZON* RT2S86XM5	SUPPLIES AND SERVICE
19/06/2026	32	AMAZON* WP2ZH2H35	SUPPLIES AND SERVICE
19/06/2026	40.06	AMAZON* Y32IB5RU5	SUPPLIES AND SERVICE
19/06/2026	13.43	WWW.HSS.COM	SUPPLIES AND SERVICE
19/06/2026	59.89	AMZNMktplace*BT5NM8LH5	SUPPLIES AND SERVICE
19/06/2026	15	AMAZON* 2D5RA5045	SUPPLIES AND SERVICE
19/06/2026	54.2	AMAZON* MV2QJ35Y5	SUPPLIES AND SERVICE
19/06/2026	47.12	AMAZON* 6L8RS6DM5	SUPPLIES AND SERVICE
19/06/2026	19.99	AMAZON* R07KX7PA5	SUPPLIES AND SERVICE
19/06/2026	48	TESCO STORES 3213	SUPPLIES AND SERVICE
19/06/2026	48	TESCO STORES 3213	SUPPLIES AND SERVICE
19/06/2026	7.4	TESCO STORES 3213	SUPPLIES AND SERVICE
19/06/2026	139.93	1PASSWORD	SUPPLIES AND SERVICE
19/06/2026	-50.98	AMAZON* SB8O38M35	SUPPLIES AND SERVICE
19/06/2026	89.93	AMAZON* 7T1ZW3XF5	SUPPLIES AND SERVICE
19/06/2026	149.7	TOOLCHIMP	SUPPLIES AND SERVICE
20/06/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
21/06/2026	95.97	AMZNMktplace*VF3B44ZV5	SUPPLIES AND SERVICE
21/06/2026	69.81	AMAZON* XT27Z1OY5	SUPPLIES AND SERVICE
21/06/2026	16.97	AMAZON* CR9FU2945	SUPPLIES AND SERVICE
22/06/2026	152.15	AMZNMktplace*BM9TO0DL5	SUPPLIES AND SERVICE
22/06/2026	100.22	FACEBK *55K2VT5G32	SUPPLIES AND SERVICE
22/06/2026	32.16	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
22/06/2026	403.06	KCS EDUCATION	SUPPLIES AND SERVICE
22/06/2026	23.36	TESCO STORES 3213	SUPPLIES AND SERVICE
22/06/2026	10	POUNDLAND - 2725	SUPPLIES AND SERVICE
22/06/2026	51.96	AMZNMktplace*P65XR3FC5	SUPPLIES AND SERVICE
23/06/2026	4.26	1PASSWORD	SUPPLIES AND SERVICE
23/06/2026	30.37	TRADE PIPES LIMITED	SUPPLIES AND SERVICE
23/06/2026	31.98	AMAZON* JF3A39L15	SUPPLIES AND SERVICE
23/06/2026	8.29	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
23/06/2026	14	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
23/06/2026	18	TIMPSON LTD 5691	SUPPLIES AND SERVICE
23/06/2026	9.96	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
23/06/2026	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
23/06/2026	39	TESCO STORES 3213	SUPPLIES AND SERVICE
23/06/2026	9.97	B & Q 1322	SUPPLIES AND SERVICE
23/06/2026	45	HTTPS://ISLINGTON.CIVI	SUPPLIES AND SERVICE
23/06/2026	45	HTTPS://ISLINGTON.CIVI	SUPPLIES AND SERVICE
23/06/2026	40	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
24/06/2026	11.48	AMZNMktplace*K059I2L75	SUPPLIES AND SERVICE
24/06/2026	311.21	GUESTRS*HOLIDAYINN	SUPPLIES AND SERVICE
24/06/2026	311.21	GUESTRS*HOLIDAYINN	SUPPLIES AND SERVICE
24/06/2026	202	B&Q LTD	SUPPLIES AND SERVICE
24/06/2026	25.12	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
24/06/2026	29.99	AMAZON* WS54X0LN5	SUPPLIES AND SERVICE
24/06/2026	1006.2	WWW.HSS.COM	SUPPLIES AND SERVICE
25/06/2026	920.39	WWW.HSS.COM	SUPPLIES AND SERVICE
25/06/2026	79.2	AMZNMktplace*480CP6185	SUPPLIES AND SERVICE
25/06/2026	11.99	AMZNBusiness*VF6UJZ76N5	SUPPLIES AND SERVICE
25/06/2026	23.96	UBER *TRIP HELP.UBER.COM	SUPPLIES AND SERVICE
25/06/2026	457.9	GUESTRS*HOLIDAYINN	SUPPLIES AND SERVICE
25/06/2026	713.91	GUESTRS*HOLIDAYINN	SUPPLIES AND SERVICE
25/06/2026	110	PREMIER INN	SUPPLIES AND SERVICE
25/06/2026	14.4	NORTON ENGINEERS	SUPPLIES AND SERVICE
25/06/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
25/06/2026	446.7	AMZNMktplace*PV9CJ4B35	SUPPLIES AND SERVICE
25/06/2026	339.99	RILEYLEISURE.COM	SUPPLIES AND SERVICE
26/06/2026	100	ASDA STORES LTD	SUPPLIES AND SERVICE
26/06/2026	1200	PAYPAL *HIPPOSOWTWA	SUPPLIES AND SERVICE
26/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/06/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/06/2026	68.95	AMZNMktplace*2U52M85J5	SUPPLIES AND SERVICE
26/06/2026	32.4	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
26/06/2026	3.6	ROYAL MAIL GROUP LIMIT	SUPPLIES AND SERVICE
26/06/2026	18.87	TOOLSTATION UK	SUPPLIES AND SERVICE
27/06/2026	26.95	AMZNMktplace*IX9OW1M85	SUPPLIES AND SERVICE
27/06/2026	26.95	AMZNMktplace*0T6OP6PM5	SUPPLIES AND SERVICE
27/06/2026	26.95	AMZNMktplace*R99LF22V5	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
27/06/2026	9.9	STARBUCKS APP	SUPPLIES AND SERVICE
27/06/2026	8.45	NOODLESTOP	SUPPLIES AND SERVICE
28/06/2026	64.56	AMZNMktplace*AR2S34S75	SUPPLIES AND SERVICE
29/06/2026	28.95	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
29/06/2026	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
29/06/2026	175.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
29/06/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
29/06/2026	150	ASDA CS LTD	SUPPLIES AND SERVICE
29/06/2026	132.88	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
29/06/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
29/06/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
29/06/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
29/06/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
29/06/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
29/06/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
29/06/2026	112.29	BRITISH GAS	SUPPLIES AND SERVICE
29/06/2026	180.8	ASDA STORES	SUPPLIES AND SERVICE
29/06/2026	111	PREMIER INN	SUPPLIES AND SERVICE
29/06/2026	24	TESCO STORES 3213	SUPPLIES AND SERVICE
29/06/2026	89.8	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
30/06/2026	377.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
30/06/2026	82.59	AMZNMktplace*528TG4PV5	SUPPLIES AND SERVICE
30/06/2026	9.92	TESCO STORES 3213	SUPPLIES AND SERVICE
30/06/2026	164.5	THE MUSTER POINT CIC	SUPPLIES AND SERVICE
30/06/2026	208	PREMIER INN	SUPPLIES AND SERVICE
30/06/2026	100.77	AMAZON* O31TF36Y5	SUPPLIES AND SERVICE
30/06/2026	23.99	FACEBK *493GUVR4L2	SUPPLIES AND SERVICE
30/06/2026	3.5	TESCO STORES 3213	SUPPLIES AND SERVICE
30/06/2026	83.95	AMZNMktplace*B04DH3KF5	SUPPLIES AND SERVICE