

Invoices paid to suppliers between 1 to the 31 May 2026

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415731	06/05/2026	573.35	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416007	12/05/2026	1,290.04	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416304	19/05/2026	1,433.38	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414992	27/05/2026	286.68	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416435	27/05/2026	1,433.38	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020052996	12/05/2026	2,250.00	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052997	12/05/2026	2,250.00	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052994	12/05/2026	6,539.40	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020053133	19/05/2026	6,539.40	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020053901	27/05/2026	5,916.60	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052805	06/05/2026	467	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052946	06/05/2026	598	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052801	06/05/2026	736.95	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052856	06/05/2026	1,080.00	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052821	06/05/2026	1,125.85	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052825	06/05/2026	1,835.46	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052823	06/05/2026	1,920.63	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052880	06/05/2026	4,048.20	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052789	06/05/2026	4,500.00	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052827	06/05/2026	6,989.14	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052790	06/05/2026	7,894.18	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053026	12/05/2026	740.07	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052936	12/05/2026	3,241.67	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052992	12/05/2026	4,948.35	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053134	19/05/2026	467	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053297	19/05/2026	1,080.93	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053440	19/05/2026	1,512.22	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053298	19/05/2026	3,970.35	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053555	27/05/2026	309	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053554	27/05/2026	409.62	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053521	27/05/2026	467	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053552	27/05/2026	1,379.03	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053467	27/05/2026	1,948.00	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053465	27/05/2026	2,270.63	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053535	27/05/2026	2,475.50	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053520	27/05/2026	5,449.50	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053537	27/05/2026	7,263.01	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053443	27/05/2026	9,101.68	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052791	06/05/2026	613.48	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052828	06/05/2026	1,101.80	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052826	06/05/2026	7,317.21	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052824	06/05/2026	10,147.91	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052739	06/05/2026	11,259.99	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052855	06/05/2026	12,224.11	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052822	06/05/2026	12,335.56	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052993	12/05/2026	3,019.05	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052937	12/05/2026	4,005.02	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053027	12/05/2026	6,769.28	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053345	19/05/2026	6,534.73	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053441	19/05/2026	14,417.60	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053442	19/05/2026	18,937.75	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053609	19/05/2026	18,937.75	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053534	27/05/2026	3,575.39	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053538	27/05/2026	3,617.44	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053551	27/05/2026	6,784.26	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053536	27/05/2026	10,700.54	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416627	27/05/2026	546.21	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000416626	27/05/2026	2,820.20	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000416418	27/05/2026	390	ABBEY PRINT CONSULTANCY	STRUCTURAL WORKS	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000416900	27/05/2026	183,357.61	ABC COMMERCIAL STEVENAGE WESTGATE LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415728	06/05/2026	1,980.00	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416134	19/05/2026	465	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416294	27/05/2026	1,370.00	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415620	06/05/2026	1,280.00	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020054293	27/05/2026	1,062.50	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054294	27/05/2026	1,062.50	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053654	27/05/2026	1,195.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053653	27/05/2026	3,420.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054295	27/05/2026	5,241.67	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053676	27/05/2026	2,595.00	ACCESS AUTOMATION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053589	12/05/2026	455	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020053882	19/05/2026	262.05	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020053882	19/05/2026	294.32	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000416199	27/05/2026	255	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000415968	12/05/2026	450	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416198	19/05/2026	1,050.00	ALL THINGS WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416973	27/05/2026	580	ALL THINGS WATER LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000415650	06/05/2026	680	ALL THINGS WATER LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000416202	27/05/2026	17,550.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	MISCELLANEOUS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000416220	19/05/2026	863.08	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000416316	27/05/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000415824	12/05/2026	754.87	APPELLO CARELINE LTD	SHELTERED UNITS	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000415560	06/05/2026	5,519.25	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000416428	27/05/2026	497.6	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000416745	27/05/2026	8,031.60	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000416002	19/05/2026	1,160.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000415821	12/05/2026	1,080.14	ASPINALL VERDI LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416249	19/05/2026	615	AURA TECHNOLOGIES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000415757	06/05/2026	593.84	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416432	27/05/2026	56,508.00	AZETS AUDIT SERVICES LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000416538	19/05/2026	900	BAYFIELD TRAINING LIMITED	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000416118	06/05/2026	2,625.00	BEACON PARTNERSHIP LLP	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000416715	27/05/2026	750	BEACON PARTNERSHIP LLP	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000416780	27/05/2026	453	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0050103486	27/05/2026	6,294.25	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416360	27/05/2026	950	BENINGTON SERVICES LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020053000	12/05/2026	1,754.56	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053349	19/05/2026	540	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053473	27/05/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053475	27/05/2026	420	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053650	27/05/2026	884	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053652	27/05/2026	1,768.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053647	27/05/2026	2,400.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053300	19/05/2026	2,238.96	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053452	19/05/2026	3,972.63	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053400	19/05/2026	4,185.26	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052833	06/05/2026	660	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052834	06/05/2026	660	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416230	06/05/2026	1,991.22	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416844	27/05/2026	299.65	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416845	27/05/2026	686.19	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416224	19/05/2026	785	BRIAN ROBINSON ASBESTOS CONSULTING	BUILDING MAINTENANCE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415458	06/05/2026	6,000.00	BROWN & LEE CHARTERED SURVEYORS	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416411	27/05/2026	1,020.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000416738	27/05/2026	727,246.90	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416785	27/05/2026	1,246.00	BURGES SALMON LLP	TOWN CENTRE	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000416355	12/05/2026	3,316.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416354	12/05/2026	3,835.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416488	12/05/2026	598	BUSINESS & TECHNOLOGY CENTRE	LOCAL ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000416350	27/05/2026	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416351	27/05/2026	7,160.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416004	19/05/2026	1,933.27	CARDINUS RISK MANAGEMENT LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000416011	19/05/2026	990	CARDINUS RISK MANAGEMENT LIMITED	HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000415505	06/05/2026	880	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415705	06/05/2026	10,899.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416184	27/05/2026	7,000.00	CARTER JONAS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052953	06/05/2026	375	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020052951	06/05/2026	1,690.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020052952	06/05/2026	4,680.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020053405	19/05/2026	1,495.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020053404	19/05/2026	1,700.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020053403	19/05/2026	3,060.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020053290	06/05/2026	3,106.51	CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020053693	12/05/2026	907.17	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020045695	27/05/2026	268.34	CB SERVICES GROUP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020045695	27/05/2026	2,078.25	CB SERVICES GROUP LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020053110	12/05/2026	297.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052275	12/05/2026	340.34	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052279	12/05/2026	340.34	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053352	19/05/2026	287.43	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053357	19/05/2026	295.07	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020053360	19/05/2026	297.02	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053362	19/05/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053364	19/05/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053921	19/05/2026	381.43	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053881	19/05/2026	398.87	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053444	19/05/2026	298.5	CEEJAY (STEVENAGE) LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417146	21/05/2026	8,751.19	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000417146	21/05/2026	970.15	CEL PROCUREMENT	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000416470	19/05/2026	399	CERTIFY DAMP LTD T/A FEDERATION OF DAMP	R&V SERVICE MANAGEMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416856	27/05/2026	1,365.29	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416369	27/05/2026	3,074.50	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416855	27/05/2026	3,620.67	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416854	27/05/2026	31,813.94	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000416505	27/05/2026	940	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416307	27/05/2026	850	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0050103482	06/05/2026	82,946.72	CHAS BERGER LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000416201	27/05/2026	480	CHIEF CULTURAL & LEISURE OFFICERS ASSOCI	LEISURE PROMOTION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020053094	12/05/2026	3,959.91	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053095	12/05/2026	12,485.89	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053454	19/05/2026	2,408.80	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053456	19/05/2026	5,357.88	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054090	27/05/2026	12,869.67	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054088	27/05/2026	13,964.27	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054089	27/05/2026	16,377.03	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053540	27/05/2026	315	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416689	19/05/2026	3,042.00	CODESTONE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000416327	19/05/2026	40,187.00	CONAMAR BUILDING SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415879	06/05/2026	455	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415545	19/05/2026	264	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415771	19/05/2026	1,020.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415447	19/05/2026	1,408.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416609	27/05/2026	1,440.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416610	27/05/2026	2,130.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415769	12/05/2026	401	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415768	12/05/2026	1,655.50	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416608	27/05/2026	446	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416611	27/05/2026	472	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416607	27/05/2026	1,419.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415868	12/05/2026	8,019.00	CRAEMER UK LTD	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000416140	27/05/2026	2,407.00	CURA TERRAE AIR LIMITED	ENVIRONMENTAL HEALTH	INCOME	ENVIRONMENTAL HEALTH
0000416695	27/05/2026	3,450.00	CURRIE & BROWN UK LIMITED	REGENERATION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416356	27/05/2026	2,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416003	06/05/2026	946.5	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000415945	06/05/2026	1,946.50	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416148	06/05/2026	15,551.09	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416149	06/05/2026	19,493.56	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020053175	12/05/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053194	12/05/2026	310.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053197	12/05/2026	334.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053183	12/05/2026	366.77	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053184	12/05/2026	600	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053172	12/05/2026	1,776.96	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053417	19/05/2026	354.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053414	19/05/2026	479.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053458	19/05/2026	485	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053416	19/05/2026	496.46	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053457	19/05/2026	1,084.64	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053178	19/05/2026	3,894.28	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054129	27/05/2026	366.29	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053402	19/05/2026	370.5	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053401	19/05/2026	444.05	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052796	06/05/2026	700	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053481	19/05/2026	380	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053482	19/05/2026	499.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053483	19/05/2026	920	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053453	19/05/2026	1,110.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416621	19/05/2026	4,251.43	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINT	TRANSPORT RELATED EX	VEHICLE HIRE
0000416562	19/05/2026	1,098.00	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	COMMUNITY DEFIBRILLATORS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416219	06/05/2026	387.45	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416219	06/05/2026	451.77	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416171	06/05/2026	757	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415636	19/05/2026	1,161.34	DEPARTMENT FOR SCIENCE, INNOVATION AND T	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416345	19/05/2026	624.28	DIRECT SHREDDING & RECYCLING LTD	RECYCLED WASTE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415706	06/05/2026	515	DISTRICT COUNCILS' NETWORK	TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416571	19/05/2026	1,100.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000416570	19/05/2026	1,450.00	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
0000416102	06/05/2026	280.54	DRAIN CARE LIMITED	BUILDING MAINTENANCE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415785	06/05/2026	1,828.06	DRAIN CARE LIMITED	BUILDING MAINTENANCE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415626	06/05/2026	1,556.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415873	12/05/2026	1,792.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416124	19/05/2026	1,760.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416290	27/05/2026	1,584.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416106	19/05/2026	10,000.00	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000415793	06/05/2026	270.66	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000416013	06/05/2026	499.5	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020053270	06/05/2026	308	EDF ENERGY CUSTOMERS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053309	19/05/2026	-385.93	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053889	19/05/2026	320.18	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053890	19/05/2026	530.7	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000416221	27/05/2026	6,121.00	EGBERT H TAYLOR & CO	TRADE REFUSE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020052881	06/05/2026	272.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020052859	06/05/2026	442	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020053560	27/05/2026	723.1	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415637	27/05/2026	295	ELLIOTTS FACILITIES MANAGEMENT LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	RUBBISH REMOVAL

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052889	06/05/2026	469	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052888	06/05/2026	750	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053003	12/05/2026	395	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053002	12/05/2026	399	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053001	12/05/2026	439	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053575	27/05/2026	464	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053579	27/05/2026	750	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052887	06/05/2026	3,038.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053578	27/05/2026	2,530.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416508	19/05/2026	4,000.00	ENTERPRISE RENT-A-CAR	MISCELLANEOUS	THIRD PARTY PAYMENTS	VEHICLE HIRE
0020050349	06/05/2026	-738.55	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020052788	06/05/2026	250	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020052792	06/05/2026	403.25	EON NEXT	GENERAL PROPERTIES	SUPPLIES AND SERVICE	UTILITIES
0000415680	19/05/2026	1,656.60	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000415557	27/05/2026	1,656.60	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000415685	06/05/2026	301.8	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415686	06/05/2026	573.35	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415548	06/05/2026	595.18	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415683	06/05/2026	601.18	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415686	06/05/2026	601.62	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415684	06/05/2026	2,396.27	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415751	06/05/2026	2,681.31	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415559	06/05/2026	2,761.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415684	06/05/2026	3,542.91	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415751	06/05/2026	3,595.07	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415558	06/05/2026	4,260.17	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415558	06/05/2026	5,590.18	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415947	12/05/2026	610.35	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414987	19/05/2026	421.3	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000404415	19/05/2026	540.08	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409570	19/05/2026	657.44	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000409568	19/05/2026	677.46	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000411215	19/05/2026	692.48	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415975	19/05/2026	751.47	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415970	19/05/2026	790.43	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415948	19/05/2026	884.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415973	19/05/2026	2,104.12	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415974	19/05/2026	2,761.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415972	19/05/2026	3,491.72	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415973	19/05/2026	3,757.35	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415972	19/05/2026	5,796.08	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416380	27/05/2026	286.68	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416284	27/05/2026	652.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416298	27/05/2026	667.18	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416383	27/05/2026	716.69	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416286	27/05/2026	1,167.87	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416285	27/05/2026	2,254.41	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000416271	27/05/2026	2,761.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416382	27/05/2026	2,761.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416226	27/05/2026	3,060.12	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415681	27/05/2026	3,467.61	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416285	27/05/2026	3,607.06	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415682	27/05/2026	4,069.81	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415682	27/05/2026	4,443.47	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416226	27/05/2026	7,014.67	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415816	19/05/2026	250	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000415816	19/05/2026	484	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000416308	27/05/2026	279.6	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000416308	27/05/2026	484	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0020052832	06/05/2026	840	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020052831	06/05/2026	982.2	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053140	12/05/2026	840	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053142	19/05/2026	560	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416254	27/05/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054250	27/05/2026	440	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416254	27/05/2026	538	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054247	27/05/2026	560.21	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054246	27/05/2026	635	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054245	27/05/2026	843.45	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053563	27/05/2026	1,370.00	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053564	27/05/2026	1,370.00	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053561	27/05/2026	1,490.83	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053562	27/05/2026	1,490.83	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020054249	27/05/2026	2,787.00	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416135	06/05/2026	2,968.31	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050103487	27/05/2026	80,212.57	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416229	06/05/2026	1,000.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416273	27/05/2026	8,855.45	EXPERIAN	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416413	27/05/2026	2,245.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416832	27/05/2026	407.4	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000416833	27/05/2026	817.49	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000416831	27/05/2026	2,029.53	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000416334	12/05/2026	1,075.20	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416333	12/05/2026	2,400.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416131	06/05/2026	570	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416138	19/05/2026	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000415810	19/05/2026	360	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000413998	19/05/2026	552	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000413522	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000413830	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414238	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414600	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414756	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414949	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415184	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415550	19/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416179	27/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416328	27/05/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416026	19/05/2026	1,199.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000416026	19/05/2026	1,382.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0020052938	06/05/2026	17,030.43	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415672	06/05/2026	411.5	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0020052942	06/05/2026	5,785.25	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416403	27/05/2026	1,825.57	GETFIX LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416058	19/05/2026	275	GETFIX LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000415638	06/05/2026	1,418.40	GRADKO INTERNATIONAL LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000416315	12/05/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416317	12/05/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416320	12/05/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416235	12/05/2026	5,100.00	GRASS PLANT LIMITED	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416234	12/05/2026	16,600.00	GRASS PLANT LIMITED	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416177	27/05/2026	3,600.00	GRAVITAS RECRUITMENT GROUP LTD	HOUSING TRANSFORMATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416191	06/05/2026	501.42	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416697	27/05/2026	285	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416188	06/05/2026	425	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000416123	19/05/2026	19,950.00	HAYMARKET MEDIA GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415487	06/05/2026	611.55	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415772	06/05/2026	3,267.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415867	12/05/2026	932.88	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416114	19/05/2026	3,046.70	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415895	19/05/2026	4,699.56	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416175	27/05/2026	780.35	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416324	27/05/2026	780.35	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416247	27/05/2026	940.98	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416323	27/05/2026	951.29	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416325	27/05/2026	1,059.84	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415488	06/05/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415712	12/05/2026	927.2	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416604	27/05/2026	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416120	19/05/2026	2,485.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0020053673	19/05/2026	675	HERTFORDSHIRE BUILDING CONTROL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416839	27/05/2026	31,625.00	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416477	27/05/2026	1,210.00	HERTFORDSHIRE CARE PROVIDERS ASSOCIATION	HEALTH & WELLBEING	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000415702	06/05/2026	1,200.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	GARAGE ESTATE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000411409	27/05/2026	440	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000415864	19/05/2026	10,329.45	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415673	06/05/2026	346.45	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415673	06/05/2026	346.45	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415673	06/05/2026	346.45	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415673	06/05/2026	582.04	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415673	06/05/2026	1,064.31	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415673	06/05/2026	1,538.26	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415673	06/05/2026	4,711.77	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415673	06/05/2026	4,711.77	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415876	12/05/2026	286.5	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000415750	06/05/2026	2,589.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000416585	19/05/2026	1,974.43	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000415932	19/05/2026	86,526.03	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000415730	27/05/2026	5,000.00	HERTS COUNTY COUNCIL	FINANCE DIVISION	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000416466	27/05/2026	1,570.07	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000415809	12/05/2026	54,351.97	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000416310	27/05/2026	3,500.00	HERTS MIND NETWORK	HEALTH & WELLBEING	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416128	06/05/2026	1,098.00	HIGGINS MECHANICAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416729	27/05/2026	372.9	HILL PARTNERSHIPS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416291	27/05/2026	12,328.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416834	27/05/2026	90,066.52	HOUSING OMBUDSMAN SERVICE	HRA SENIOR MANAGEMENT TEAM	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000416299	19/05/2026	2,500.00	HOUSING REVIEWS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	POSTAL
0000414932	06/05/2026	900	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416227	27/05/2026	256	HULSTROM DIGITAL MEDIA LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000416939	27/05/2026	16,250.00	HYDE MOTOR GROUP	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000416487	12/05/2026	323.81	HYGIENE SYSTEMS LTD	CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000415872	12/05/2026	583.06	HYGIENE SYSTEMS LTD	CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000415714	12/05/2026	1,830.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000415806	19/05/2026	4,669.11	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415489	06/05/2026	20,600.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416176	27/05/2026	10,750.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416685	27/05/2026	4,710.59	IGNITE TECHNOLOGY LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0020052658	06/05/2026	5,549.75	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053348	06/05/2026	6,850.00	IN LINE SAFETY LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416203	27/05/2026	1,603.80	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415511	06/05/2026	697.32	J9 LTD T/A BARRIERS DIRECT	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415640	06/05/2026	5,112.70	JACOBS UK LIMITED	TOWN CENTRE	SUPPORT SERVICES	LEGAL CHARGES
0000415569	06/05/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415552	06/05/2026	2,839.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415553	12/05/2026	1,515.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415782	12/05/2026	1,628.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416127	19/05/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416009	19/05/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416008	19/05/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416207	27/05/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414303	27/05/2026	5,750.00	JBA PROJECT MANAGEMENT	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416084	12/05/2026	2,880.00	JBA PROJECT MANAGEMENT	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416332	27/05/2026	1,065.60	JE Signs Ltd (T/A All Signs All Pr	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020052933	06/05/2026	15,684.98	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053200	12/05/2026	18,850.24	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053125	19/05/2026	-562.74	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053942	19/05/2026	-317.86	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053947	19/05/2026	255	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053495	19/05/2026	370	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053964	19/05/2026	12,165.81	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053976	19/05/2026	15,797.61	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053496	19/05/2026	16,002.85	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053951	19/05/2026	18,198.07	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053937	19/05/2026	19,022.86	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053684	27/05/2026	17,359.72	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020053974	27/05/2026	20,719.96	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000416193	12/05/2026	316.4	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000416694	27/05/2026	316.4	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000416536	19/05/2026	3,500.00	JUNCTION 7 CREATIVES	TOWN CENTRE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416255	27/05/2026	64,150.00	KPMG LLP FEES	FINANCE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000415068	19/05/2026	250	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416535	27/05/2026	992.2	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT SOFTWARE
0000416314	27/05/2026	445	LARAC LTD	REFUSE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000415894	06/05/2026	2,835.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000415509	06/05/2026	505.8	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415507	06/05/2026	631.5	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415494	06/05/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415493	06/05/2026	754.8	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415508	06/05/2026	1,048.59	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415310	06/05/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415497	06/05/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415736	12/05/2026	384.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415736	12/05/2026	395.56	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415739	12/05/2026	631.5	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415734	12/05/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415735	12/05/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415740	12/05/2026	773.55	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415737	12/05/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415933	19/05/2026	337.2	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415936	19/05/2026	364.82	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415738	19/05/2026	597.14	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415938	19/05/2026	794.64	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415935	19/05/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415937	19/05/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415939	19/05/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415934	19/05/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416276	27/05/2026	505.8	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416279	27/05/2026	505.8	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416274	27/05/2026	789.38	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416277	27/05/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416275	27/05/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416278	27/05/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416429	27/05/2026	490	LEGAL EXPERIENCE TRAINING	ENVIRONMENTAL HEALTH	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416313	27/05/2026	250	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415897	19/05/2026	910	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000411690	19/05/2026	2,220.00	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416801	27/05/2026	500	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415664	06/05/2026	7,000.00	LINS PROPERTY DEVELOPMENTS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000416121	19/05/2026	1,395.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	POLICY & COMMUNICATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416857	27/05/2026	410	LONSDALE PRINT SOLUTIONS T/A LONSDALE DI	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000416858	27/05/2026	1,267.50	LONSDALE PRINT SOLUTIONS T/A LONSDALE DI	ICT DEPARTMENT	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000416252	19/05/2026	13,200.00	LOUIS SMITH	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053146	12/05/2026	345.43	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053151	12/05/2026	357.12	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053150	12/05/2026	954.19	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053098	12/05/2026	1,101.94	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053149	12/05/2026	1,622.25	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053148	12/05/2026	4,521.07	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020050266	19/05/2026	1,121.54	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416181	27/05/2026	2,137.50	M3 HOUSING LTD	HOUSING DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416674	19/05/2026	11,875.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416603	27/05/2026	27,780.00	MCARTHUR GLOBAL LTD	DEPOT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416078	19/05/2026	1,316.67	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0020052852	06/05/2026	1,150.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053569	27/05/2026	420	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053570	27/05/2026	460	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020053567	27/05/2026	360	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020053568	27/05/2026	360	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020053687	27/05/2026	460	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020053688	27/05/2026	460	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020053690	27/05/2026	1,350.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311506	27/05/2026	790	MH GOLDSMITH & SONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020052941	12/05/2026	500	MICHAEL DYSON ASSOCIATES LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052940	12/05/2026	5,143.45	MICHAEL DYSON ASSOCIATES LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052830	06/05/2026	265	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053030	12/05/2026	375	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052610	12/05/2026	1,810.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053296	19/05/2026	1,800.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053559	27/05/2026	1,815.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053471	27/05/2026	1,995.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416472	12/05/2026	750.44	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416653	27/05/2026	1,095.62	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416902	27/05/2026	10,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416906	27/05/2026	20,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416906	27/05/2026	25,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416901	27/05/2026	769,976.46	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103485	19/05/2026	249,143.44	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415160	27/05/2026	66,000.00	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416482	19/05/2026	2,640.58	MY STAFF SHOP LTD	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0020052324	06/05/2026	288.83	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052843	06/05/2026	288.83	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052490	06/05/2026	305.6	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052486	06/05/2026	391.24	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052440	06/05/2026	430.78	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052838	06/05/2026	527.66	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052437	12/05/2026	462.86	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052839	12/05/2026	925.71	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052438	12/05/2026	998.95	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052836	12/05/2026	2,043.05	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053040	19/05/2026	1,000.69	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052326	19/05/2026	1,099.20	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053370	19/05/2026	1,434.22	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054071	27/05/2026	309.88	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054036	27/05/2026	323.03	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053529	27/05/2026	1,390.05	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052841	06/05/2026	616.84	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052643	12/05/2026	1,087.97	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052272	12/05/2026	1,557.24	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415964	19/05/2026	1,881.89	NEC SOFTWARE SOLUTIONS UK LIMITED	GARAGES ESTATES	SUPPLIES AND SERVICE	IT SOFTWARE
0000415965	19/05/2026	300,518.00	NEC SOFTWARE SOLUTIONS UK LIMITED	GARAGES ESTATES	SUPPLIES AND SERVICE	IT SOFTWARE
0000415605	06/05/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000415658	06/05/2026	1,800.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000415659	06/05/2026	1,800.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000415820	12/05/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000415823	12/05/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000415815	12/05/2026	6,285.96	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000415914	19/05/2026	33,668.00	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000416111	06/05/2026	351.87	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000416137	19/05/2026	768.83	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000416119	19/05/2026	1,050.00	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000416376	27/05/2026	1,050.00	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000415669	06/05/2026	311.63	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000415499	06/05/2026	337.03	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000414916	06/05/2026	360	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HOSPITALTY
0000415498	06/05/2026	413.23	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000415625	06/05/2026	1,218.24	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415715	12/05/2026	1,166.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415931	19/05/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416251	27/05/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416330	27/05/2026	1,800.30	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416322	27/05/2026	1,108.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000416210	27/05/2026	332.54	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416209	27/05/2026	439.1	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000416281	27/05/2026	1,015.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415526	06/05/2026	300	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416183	27/05/2026	24,950.00	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	INCOME	CCTV MAINTENANCE AND RUNNING COSTS
0000416239	06/05/2026	669.84	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416366	27/05/2026	4,240.00	OCN CONTRACT SERVICES	TENANCY SUSTAINMENT MANAGEMENT	SUPPLIES AND SERVICE	GROUPS FURNITURE
0000416204	27/05/2026	299.58	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000416642	19/05/2026	278.41	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000416648	19/05/2026	570.78	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000415556	06/05/2026	1,150.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000415949	12/05/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000415555	06/05/2026	1,460.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415789	06/05/2026	1,460.50	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416080	19/05/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416215	19/05/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416017	19/05/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416214	19/05/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416010	19/05/2026	9,043.73	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000416784	27/05/2026	304	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416955	27/05/2026	1,550.00	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000410806	12/05/2026	3,000.00	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020053794	27/05/2026	350.27	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052649	27/05/2026	598.81	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053787	27/05/2026	726.3	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052650	27/05/2026	847.35	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053792	27/05/2026	847.35	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053793	27/05/2026	928.6	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052648	27/05/2026	311.11	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053788	27/05/2026	613.14	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053791	27/05/2026	1,015.92	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053790	27/05/2026	1,910.75	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416132	12/05/2026	4,800.00	PEOPLEWARE LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0020052848	06/05/2026	2,276.54	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052851	06/05/2026	4,640.15	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052849	06/05/2026	4,995.59	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052850	06/05/2026	5,732.06	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053450	27/05/2026	6,263.72	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053451	27/05/2026	7,539.76	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415766	12/05/2026	9,077.75	PRECISION LIFT SERVICES LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020052909	06/05/2026	254.54	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052873	06/05/2026	319.54	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052864	06/05/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052891	06/05/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052892	06/05/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052869	06/05/2026	324.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052867	06/05/2026	330.06	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052910	06/05/2026	356.75	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052870	06/05/2026	369.27	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052893	06/05/2026	372.26	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052899	06/05/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052900	06/05/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052866	06/05/2026	406.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052864	06/05/2026	417.02	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052892	06/05/2026	434.89	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

[illegible]

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053064	19/05/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053107	19/05/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053107	19/05/2026	387.73	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053106	19/05/2026	451.39	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053064	19/05/2026	457.43	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053044	19/05/2026	513.33	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053161	19/05/2026	560.78	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053057	19/05/2026	577.98	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053168	27/05/2026	272.57	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053163	27/05/2026	398.23	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053099	27/05/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053054	27/05/2026	682.42	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053052	27/05/2026	703.49	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053062	27/05/2026	769.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053039	27/05/2026	798.6	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053054	27/05/2026	859.01	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053099	27/05/2026	1,138.08	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415886	27/05/2026	1,145.85	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053063	27/05/2026	1,443.43	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053041	27/05/2026	2,022.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053053	27/05/2026	2,159.98	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053055	27/05/2026	2,445.53	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053109	27/05/2026	2,739.45	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053103	27/05/2026	4,121.78	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416349	27/05/2026	296.5	PRIORITY WASTE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416126	19/05/2026	671.5	PROFESSIONAL DEVELOPMENT GROUP T/A GOVER	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000416414	27/05/2026	671.5	PROFESSIONAL DEVELOPMENT GROUP T/A GOVER	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000416301	12/05/2026	351.01	QUADIENT UK LTD	ELECTORAL REGISTRATION	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020053036	12/05/2026	2,546.25	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053037	12/05/2026	5,123.49	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053035	12/05/2026	7,164.28	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053034	12/05/2026	12,714.20	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053408	19/05/2026	280.18	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053351	19/05/2026	300	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053406	19/05/2026	2,404.27	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053543	27/05/2026	675.78	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053545	27/05/2026	1,072.56	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053544	27/05/2026	1,453.23	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053541	27/05/2026	1,871.43	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416791	27/05/2026	489,839.68	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416196	06/05/2026	10,500.00	RED STAR LETTINGS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000416197	06/05/2026	10,500.00	RED STAR LETTINGS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000416568	19/05/2026	1,756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000415808	06/05/2026	9,033.36	RIDLEY RECYCLING LIMITED	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000414440	06/05/2026	276	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
0000414441	06/05/2026	276	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE
0000416338	27/05/2026	1,518.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	VEHICLE HIRE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000416358	19/05/2026	9,779.70	ROL SOLUTIONS LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000415677	06/05/2026	298	ROYAL INDUSTRIAL DOORS	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416077	19/05/2026	975	S W BRUCE & CO. LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000416072	19/05/2026	13,750.00	S W BRUCE & CO. LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000416074	19/05/2026	4,775.00	S W BRUCE & CO. LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416624	27/05/2026	1,221.30	S&P PORTFOLIO LIMITED	ESTATES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000416883	27/05/2026	19,853.00	SAMSA PROPERTIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000416060	06/05/2026	2,055.50	SARRATT OFFICE SUPPLIES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000416319	27/05/2026	8,500.00	SAVILLS UK LIMITED	FINANCE	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000416370	12/05/2026	500	SBC LAW LTD T/A SBC SOLICITORS	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000416305	27/05/2026	10,139.97	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000416208	27/05/2026	20,600.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000416399	12/05/2026	-825	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000416398	12/05/2026	-447.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000416302	27/05/2026	387.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000415742	06/05/2026	7,203.84	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000415811	12/05/2026	1,324.80	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000416208	27/05/2026	131,811.60	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000416359	27/05/2026	2,339.60	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000416416	27/05/2026	675	SCHEIDT & BACHMANN (UK) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020053091	12/05/2026	450	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053523	27/05/2026	404.25	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416348	27/05/2026	331	SITE ZONE SAFETY	REFUSE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000416244	06/05/2026	69,536.23	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416237	06/05/2026	91,051.39	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416630	19/05/2026	6,525.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416908	27/05/2026	969.72	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416911	27/05/2026	2,860.79	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416238	06/05/2026	68,526.29	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416941	27/05/2026	-11,366.82	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000416942	27/05/2026	-656.05	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000415424	27/05/2026	780	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000416895	27/05/2026	5,421.15	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000415423	27/05/2026	15,538.92	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000416420	27/05/2026	320	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	LEISURE PROMOTION	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000416420	27/05/2026	360	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	LEISURE PROMOTION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416420	27/05/2026	480	SLM FOOD AND BEVERAGE LTD (EVERYONE ACTI	LEISURE PROMOTION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020053884	19/05/2026	546.85	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000415961	06/05/2026	2,495.00	SNOW CONSTRUCTION	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000415993	19/05/2026	1,125.00	SOCITM ADVISORY LTD	ICT DEPARTMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416377	27/05/2026	297.5	SOLACE GROUP LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416737	27/05/2026	545	SPARKX LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416737	27/05/2026	850	SPARKX LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020053429	19/05/2026	1,686.84	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053435	19/05/2026	2,857.21	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053463	19/05/2026	6,547.88	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053505	19/05/2026	6,570.35	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053436	19/05/2026	6,908.48	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053501	19/05/2026	7,061.91	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053464	27/05/2026	2,704.40	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053986	27/05/2026	3,114.96	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053507	27/05/2026	4,021.60	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053504	27/05/2026	4,892.00	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020053015	06/05/2026	266.46	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053014	06/05/2026	283.33	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053018	06/05/2026	289.54	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053212	06/05/2026	295.85	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053016	06/05/2026	356.75	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053237	06/05/2026	392.15	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053217	06/05/2026	405.65	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053021	06/05/2026	408.64	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053439	12/05/2026	271.32	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053199	12/05/2026	277.31	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053376	12/05/2026	367.39	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053384	12/05/2026	380.75	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053426	12/05/2026	414.58	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052922	12/05/2026	857.36	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053129	12/05/2026	1,040.72	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053069	12/05/2026	1,075.23	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053067	12/05/2026	1,161.74	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053020	12/05/2026	2,098.97	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053516	19/05/2026	253.84	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053493	19/05/2026	258.55	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053508	19/05/2026	281.09	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053503	19/05/2026	288.79	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053512	19/05/2026	289.54	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053513	19/05/2026	387.93	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053427	19/05/2026	446.75	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053374	19/05/2026	455.95	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053373	19/05/2026	602.46	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053499	19/05/2026	820.29	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053375	19/05/2026	888.81	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053438	19/05/2026	897.16	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053425	19/05/2026	932.95	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053428	19/05/2026	1,183.64	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053377	19/05/2026	1,203.03	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053224	19/05/2026	1,326.94	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053434	19/05/2026	1,428.93	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053431	19/05/2026	1,505.98	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053430	19/05/2026	1,548.80	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053432	19/05/2026	1,716.05	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053433	19/05/2026	1,758.68	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053206	19/05/2026	1,918.14	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053385	19/05/2026	1,963.43	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053382	19/05/2026	2,649.67	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053983	27/05/2026	258.32	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053519	27/05/2026	383.79	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053877	27/05/2026	957.09	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053984	27/05/2026	975.8	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053985	27/05/2026	1,286.75	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053506	27/05/2026	1,428.93	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053879	27/05/2026	1,531.25	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053546	27/05/2026	1,551.47	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053876	27/05/2026	1,564.84	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053991	27/05/2026	1,836.03	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053990	27/05/2026	2,482.95	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053782	27/05/2026	4,382.04	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053878	27/05/2026	4,996.65	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053510	27/05/2026	6,879.11	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052926	12/05/2026	1,797.77	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053013	19/05/2026	1,932.39	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053509	27/05/2026	1,858.65	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053533	27/05/2026	2,291.58	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052862	06/05/2026	302	SSCL - ACCOUNTS RECEIVABLE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052863	06/05/2026	8,523.84	SSCL - ACCOUNTS RECEIVABLE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415676	06/05/2026	40,201.89	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000416595	27/05/2026	44,805.24	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000416842	27/05/2026	2,985.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0020053924	27/05/2026	1,870.00	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416133	19/05/2026	3,900.00	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0050103481	06/05/2026	165,973.67	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
0050103483	12/05/2026	141,187.42	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
0020053678	27/05/2026	335.24	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020053679	27/05/2026	404.85	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020053681	27/05/2026	445.7	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000416122	19/05/2026	250	SYNERGY ASSET SERVICES LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000416122	19/05/2026	3,290.00	SYNERGY ASSET SERVICES LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000416032	06/05/2026	1,215.37	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000415634	06/05/2026	469.42	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415635	06/05/2026	605.4	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415866	12/05/2026	595.31	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415865	12/05/2026	617.91	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416113	19/05/2026	737.66	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416136	19/05/2026	746.66	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416289	27/05/2026	595.31	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416288	27/05/2026	742.45	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416511	19/05/2026	287.85	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416213	27/05/2026	1,961.05	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000416211	27/05/2026	3,510.00	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000416212	27/05/2026	536	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000416056	06/05/2026	828.15	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000416492	12/05/2026	2,245.00	TERRAIN SURVEYS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416318	27/05/2026	1,200.00	THE ARBORIST ACADEMY UK LTD	ARBOURISTS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000416778	27/05/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416769	27/05/2026	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416691	27/05/2026	583.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416773	27/05/2026	583.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416776	27/05/2026	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416779	27/05/2026	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416771	27/05/2026	816.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416772	27/05/2026	875	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416777	27/05/2026	875	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416774	27/05/2026	1,108.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416835	27/05/2026	1,108.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416775	27/05/2026	2,450.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416836	27/05/2026	3,383.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000416471	27/05/2026	11,953.12	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000415822	06/05/2026	5,640.24	THE PLANNING INSPECTORATE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416076	19/05/2026	536.22	THE PLANNING INSPECTORATE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416938	27/05/2026	19,920.00	THET NYUNT & BART VORSELAARS	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000416700	27/05/2026	1,128.19	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000416701	27/05/2026	1,248.38	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000416699	27/05/2026	1,398.89	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000415564	06/05/2026	14,877.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000416600	19/05/2026	345	TOC RECYCLING LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020053341	19/05/2026	270	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053344	19/05/2026	550	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053343	19/05/2026	932	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053342	19/05/2026	1,370.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052717	27/05/2026	254.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053623	27/05/2026	261.34	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053617	27/05/2026	263.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053081	27/05/2026	265.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053629	27/05/2026	270.86	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053073	27/05/2026	286.2	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053645	27/05/2026	327.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053082	27/05/2026	789.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053628	27/05/2026	789.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053719	27/05/2026	789.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053720	27/05/2026	789.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053727	27/05/2026	789.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053395	27/05/2026	989.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053726	27/05/2026	1,004.04	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053090	27/05/2026	1,166.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053674	12/05/2026	488.78	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053595	12/05/2026	497.37	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053602	12/05/2026	599.87	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053597	12/05/2026	601.08	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020053672	12/05/2026	793.99	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053657	12/05/2026	840.07	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053605	12/05/2026	1,023.80	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053610	12/05/2026	1,051.05	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053259	12/05/2026	1,155.72	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053675	12/05/2026	1,310.62	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053612	12/05/2026	1,319.91	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053651	12/05/2026	1,334.89	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053592	12/05/2026	1,397.09	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053608	12/05/2026	1,437.27	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053634	12/05/2026	1,446.72	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053663	12/05/2026	2,081.51	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053680	12/05/2026	2,820.84	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053644	12/05/2026	3,722.46	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053599	12/05/2026	3,787.66	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053656	12/05/2026	3,791.98	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053593	12/05/2026	5,008.23	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053594	12/05/2026	5,583.62	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053600	27/05/2026	360.7	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053613	27/05/2026	460.12	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020053603	12/05/2026	3,273.97	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020053904	19/05/2026	280	TP SECURITY SOLUTIONS LIMITED	FLATS BRENT COURT	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000416264	06/05/2026	750	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000416880	27/05/2026	1,300.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000417290	15/05/2026	14,286.59	TRAVELODGE DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000416245	19/05/2026	958.74	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000416374	27/05/2026	21,759.11	TRISCAN SYSTEMS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000415773	12/05/2026	345.5	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000416483	15/05/2026	413	UCHECK LIMITED	HUMAN RESOURCES	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0050103484	19/05/2026	121,744.58	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000414762	06/05/2026	5,000.00	UNIVERSITY OF HERTFORDSHIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000416394	12/05/2026	7,789.75	VIRGIN MEDIA LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000415551	06/05/2026	1,763.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415674	19/05/2026	1,720.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415911	19/05/2026	2,166.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415419	06/05/2026	298	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000416295	27/05/2026	1,120.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415562	06/05/2026	266.67	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000415916	06/05/2026	672.09	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416186	06/05/2026	1,689.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000416846	27/05/2026	1,192.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000416430	27/05/2026	285	WESTEND WIFI LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415870	12/05/2026	470	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000416125	19/05/2026	305	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/05/2026	50.92	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
01/05/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/05/2026	38.99	AMZNMktplace*NN8667154	SUPPLIES AND SERVICE
01/05/2026	11.02	ASDA CS LTD	SUPPLIES AND SERVICE
01/05/2026	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
01/05/2026	135	BRENTWOOD BOROUGH COUN	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	485.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	89.27	Google ADS5772387205	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	990.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
01/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
02/05/2026	22.99	AMZNBusiness*N61U02LP4	SUPPLIES AND SERVICE
02/05/2026	22.99	AMZNBusiness*N651G7L24	SUPPLIES AND SERVICE
02/05/2026	1402.92	ZOOM.COM 888-799-966	SUPPLIES AND SERVICE
02/05/2026	7.5	SumUp *Thaipan Cateri	SUPPLIES AND SERVICE
02/05/2026	10.07	NOODLESTOP	SUPPLIES AND SERVICE
03/05/2026	9.7	Starbucks 50526	SUPPLIES AND SERVICE
03/05/2026	6.99	SUBWAY28357-0	SUPPLIES AND SERVICE
05/05/2026	45.74	TESCO STORES 3213	SUPPLIES AND SERVICE
05/05/2026	83	ASDA CS LTD	SUPPLIES AND SERVICE
05/05/2026	7.88	ESQUIRES COFFEE HOUSES	SUPPLIES AND SERVICE
05/05/2026	9.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
05/05/2026	19.29	vicedeal	SUPPLIES AND SERVICE
05/05/2026	11.99	THE RANGE	SUPPLIES AND SERVICE
05/05/2026	25.38	DATACOMMSDIRECT-DCDI	SUPPLIES AND SERVICE
06/05/2026	100	ASDA STORES LTD	SUPPLIES AND SERVICE
06/05/2026	840	FREE MOVEMENT	SUPPLIES AND SERVICE
06/05/2026	840	FREE MOVEMENT	SUPPLIES AND SERVICE
06/05/2026	1.8	BOOTS/0763	SUPPLIES AND SERVICE
06/05/2026	387.83	UFS*Knowledge Exchange Gr	SUPPLIES AND SERVICE
06/05/2026	49.95	AMZNMktplace*N62730DQ4	SUPPLIES AND SERVICE
06/05/2026	30	AMAZON UK* N697K8D44	SUPPLIES AND SERVICE
06/05/2026	13.4	TESCO STORES 3213	SUPPLIES AND SERVICE
06/05/2026	43.75	SCREWFIX DIRECT	SUPPLIES AND SERVICE
07/05/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
06/05/2026	58.19	SAFETYSUPPL	SUPPLIES AND SERVICE
07/05/2026	6.58	COSTA COFFEE 43010540	SUPPLIES AND SERVICE
07/05/2026	1.2	RINGGO PARKING	SUPPLIES AND SERVICE
07/05/2026	15.15	TESCO STORES 3213	SUPPLIES AND SERVICE
07/05/2026	98.96	DOMINO S PIZZA	SUPPLIES AND SERVICE
07/05/2026	14.85	W J ROWE	SUPPLIES AND SERVICE
07/05/2026	29.51	COSTA COFFEE 43010540	SUPPLIES AND SERVICE
07/05/2026	75	Prezzo Italian Stevenage	SUPPLIES AND SERVICE
07/05/2026	12.95	AMZNMktplace*N61AC4IA4	SUPPLIES AND SERVICE
07/05/2026	23.98	AMZNMktplace*N60A49WI4	SUPPLIES AND SERVICE
07/05/2026	89.6	Argos	SUPPLIES AND SERVICE
08/05/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
08/05/2026	90.08	TRAINLINE	SUPPLIES AND SERVICE
08/05/2026	109.2	MOL*FASTCO FASTENERS FIXI	SUPPLIES AND SERVICE
08/05/2026	13.2	WASTECARE LTD	SUPPLIES AND SERVICE
08/05/2026	114.72	AMZNMktplace*NH7BA54N4	SUPPLIES AND SERVICE
08/05/2026	289.8	RECRUITMENT EVENTS CO.	SUPPLIES AND SERVICE
09/05/2026	14.95	AMAZON* NH6OE3TU4	SUPPLIES AND SERVICE
10/05/2026	162.92	ASDA CS LTD	SUPPLIES AND SERVICE
11/05/2026	36.49	EASYJET 000KCB4Z9G	SUPPLIES AND SERVICE
11/05/2026	174	CORNERSTONE BARRISTERS	SUPPLIES AND SERVICE
11/05/2026	-35.98	AMZNMktplace	SUPPLIES AND SERVICE
11/05/2026	29.97	Amazon.co.uk*NH1U918L4	SUPPLIES AND SERVICE
11/05/2026	234.58	SAFETY SIGNS 4 LESS	SUPPLIES AND SERVICE
11/05/2026	34.2	AMZNBusiness*NH7B24834	SUPPLIES AND SERVICE
11/05/2026	44.97	B&Q MARKETPLACE	SUPPLIES AND SERVICE
11/05/2026	7.65	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
11/05/2026	13.5	POUNDLAND - 2725	SUPPLIES AND SERVICE
11/05/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
11/05/2026	3.25	City Tree Ltd	SUPPLIES AND SERVICE
12/05/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
12/05/2026	69.98	AMZNBusiness*NH0P432J4	SUPPLIES AND SERVICE
12/05/2026	9	TIMPSON LTD 671	SUPPLIES AND SERVICE
12/05/2026	14	TESCO STORES 3213	SUPPLIES AND SERVICE
12/05/2026	22.8	AMZNBusiness*NH32S3QK4	SUPPLIES AND SERVICE
12/05/2026	366	SHOP.LOGISTICS.ORG.UK	SUPPLIES AND SERVICE
12/05/2026	10.47	AMZNMktplace*NH4RQ02J4	SUPPLIES AND SERVICE
12/05/2026	88.08	Lyreco UK Limited	SUPPLIES AND SERVICE
12/05/2026	240	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
13/05/2026	140.94	trainline	SUPPLIES AND SERVICE
13/05/2026	22	COUNTY COURT	SUPPLIES AND SERVICE
13/05/2026	150	ASDA STORES LTD	SUPPLIES AND SERVICE
13/05/2026	13.31	Amazon.co.uk*NH7UO1WP4	SUPPLIES AND SERVICE
13/05/2026	9	TG Jones Steven	SUPPLIES AND SERVICE
13/05/2026	54	TIMPSON LTD 671	SUPPLIES AND SERVICE
13/05/2026	14.29	CARD FACTORY	SUPPLIES AND SERVICE
13/05/2026	300	TRAVELEX TESCO	SUPPLIES AND SERVICE
13/05/2026	158.1	SQ *SIX HILLS HOLDINGS LI	SUPPLIES AND SERVICE
14/05/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/05/2026	86.09	EDF UK CARD PAYMENTS	SUPPLIES AND SERVICE
14/05/2026	9.9	TESCO STORES 3213	SUPPLIES AND SERVICE
14/05/2026	34	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
14/05/2026	8.1	STEVENAGE TAXIS* CPT	SUPPLIES AND SERVICE
14/05/2026	16.8	STEVENAGE TAXIS* CPT	SUPPLIES AND SERVICE
14/05/2026	13.95	STEVENAGE TAXIS* CPT	SUPPLIES AND SERVICE
14/05/2026	53.5	TESCO STORES 3213	SUPPLIES AND SERVICE
14/05/2026	1.89	MCDONALDS	SUPPLIES AND SERVICE
14/05/2026	1.77	REL DE REIMS CHAMPA	SUPPLIES AND SERVICE
14/05/2026	28.52	REL DE REIMS CHAMPA	SUPPLIES AND SERVICE
14/05/2026	7.88	ROADCHEF WHSMITH	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
14/05/2026	100	ASDA STORES LTD	SUPPLIES AND SERVICE
14/05/2026	31.9	AMZNMktplace*NA0NP3OQ4	SUPPLIES AND SERVICE
14/05/2026	26.97	Amazon.co.uk*NA5NQ2LT4	SUPPLIES AND SERVICE
15/05/2026	7.89	ASDA STORES	SUPPLIES AND SERVICE
15/05/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
15/05/2026	150	THE IVY FLORIST	SUPPLIES AND SERVICE
15/05/2026	41	F HINDS	SUPPLIES AND SERVICE
15/05/2026	1.78	Cards Direct	SUPPLIES AND SERVICE
15/05/2026	110.99	eBay O*15-14632-18629	SUPPLIES AND SERVICE
15/05/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
16/05/2026	31	AMZNBusiness*NA8ED81E4	SUPPLIES AND SERVICE
16/05/2026	17	POUNDLAND - 2725	SUPPLIES AND SERVICE
17/05/2026	71.94	AMZNMktplace*NA8LO3GR4	SUPPLIES AND SERVICE
17/05/2026	24.68	AMAZON* NA43H3VL4	SUPPLIES AND SERVICE
17/05/2026	95	Amazon Prime*NA4UN3X64	SUPPLIES AND SERVICE
18/05/2026	12.99	AMAZON* NA2F22BG4	SUPPLIES AND SERVICE
18/05/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/05/2026	18	STEVENAGE TAXIS* CPT	SUPPLIES AND SERVICE
18/05/2026	8.4	STEVENAGE TAXIS* CPT	SUPPLIES AND SERVICE
18/05/2026	25	STEVENAGE TAXIS* CPT	SUPPLIES AND SERVICE
18/05/2026	368.65	Ovo Energy Ltd	SUPPLIES AND SERVICE
18/05/2026	104.63	EDF UK CARD PAYMENTS	SUPPLIES AND SERVICE
18/05/2026	96.99	PREMIER INN	SUPPLIES AND SERVICE
18/05/2026	23.8	TESCO STORES 3213	SUPPLIES AND SERVICE
18/05/2026	25	TIMPSON LTD 671	SUPPLIES AND SERVICE
18/05/2026	0.99	Cards Direct	SUPPLIES AND SERVICE
19/05/2026	14.36	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
19/05/2026	90	ASDA CS LTD	SUPPLIES AND SERVICE
19/05/2026	109.04	ASDA CS LTD	SUPPLIES AND SERVICE
19/05/2026	134.15	1PASSWORD	SUPPLIES AND SERVICE
19/05/2026	23	LNE RAILWAY YRK STN	SUPPLIES AND SERVICE
19/05/2026	8.95	UBER *TRIP	SUPPLIES AND SERVICE
19/05/2026	6.96	UBER *TRIP	SUPPLIES AND SERVICE
19/05/2026	1	UBER *TRIP	SUPPLIES AND SERVICE
19/05/2026	12.98	UBER *TRIP	SUPPLIES AND SERVICE
19/05/2026	1	UBER *TRIP	SUPPLIES AND SERVICE
19/05/2026	1	UBER *TRIP	SUPPLIES AND SERVICE
19/05/2026	1	UBER *TRIP HELP.UBER.COM	SUPPLIES AND SERVICE
19/05/2026	8.45	UBER *TRIP HELP.UBER.COM	SUPPLIES AND SERVICE
20/05/2026	5.13	UBER *TRIP	SUPPLIES AND SERVICE
20/05/2026	7.94	UBER *TRIP	SUPPLIES AND SERVICE
20/05/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/05/2026	4.7	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
20/05/2026	41.24	ASDA STORES	SUPPLIES AND SERVICE
20/05/2026	49.85	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
20/05/2026	23.94	AMAZON* NA9PE1Y94	SUPPLIES AND SERVICE
20/05/2026	9.8	TRAINLINE	SUPPLIES AND SERVICE
20/05/2026	32.98	AMZNMktplace*NO54X7FM4	SUPPLIES AND SERVICE
20/05/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
20/05/2026	288.63	Ruby Energy	SUPPLIES AND SERVICE
20/05/2026	3.51	TESCO STORES 3213	SUPPLIES AND SERVICE
20/05/2026	343.25	Ruby Energy	SUPPLIES AND SERVICE
20/05/2026	14.45	SumUp *TAVERNA TRADIN	SUPPLIES AND SERVICE
20/05/2026	24.1	LNE RAILWAY YRK SST	SUPPLIES AND SERVICE
20/05/2026	33	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
20/05/2026	2.19	CARD FACTORY	SUPPLIES AND SERVICE
20/05/2026	50	Dunelm F0910	SUPPLIES AND SERVICE
20/05/2026	498.96	HANDWASHBAS	SUPPLIES AND SERVICE
21/05/2026	30	THE IVY FLORIST	SUPPLIES AND SERVICE
21/05/2026	-240	EB *HOUSEMARK LEADERSH	SUPPLIES AND SERVICE
21/05/2026	6.94	UBER *TRIP	SUPPLIES AND SERVICE
21/05/2026	1	UBER *TRIP	SUPPLIES AND SERVICE
21/05/2026	-5.13	UBER *TRIP	SUPPLIES AND SERVICE
21/05/2026	1	UBER *TRIP HELP.UBER.COM	SUPPLIES AND SERVICE
21/05/2026	38	POUNDLAND - 2725	SUPPLIES AND SERVICE
21/05/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/05/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/05/2026	316.32	WWW.HSS.COM	SUPPLIES AND SERVICE
21/05/2026	6.98	UBER *TRIP HELP.UBER.COM	SUPPLIES AND SERVICE
21/05/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
21/05/2026	8	IBIS LEEDS CENTRE	SUPPLIES AND SERVICE
21/05/2026	38.9	M&S SIMPLY FOOD - SSP	SUPPLIES AND SERVICE
21/05/2026	15	ZETTLE_*ALL PLUS MANAG	SUPPLIES AND SERVICE
21/05/2026	1	UBER *TRIP	SUPPLIES AND SERVICE
21/05/2026	1165	HOLIDAY INNS	SUPPLIES AND SERVICE
21/05/2026	60.5	TESCO STORES 3213	SUPPLIES AND SERVICE
22/05/2026	46	AMAZON UK* NO7VE7TP4	SUPPLIES AND SERVICE
22/05/2026	61.5	Argos	SUPPLIES AND SERVICE
22/05/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
22/05/2026	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
22/05/2026	4.06	ASDA STORES	SUPPLIES AND SERVICE
22/05/2026	400	PLANNING PORTAL	SUPPLIES AND SERVICE
23/05/2026	42	FACEBK *4LCUDQZ3L2	SUPPLIES AND SERVICE
24/05/2026	10	FACEBK *PSEKUQV3L2	SUPPLIES AND SERVICE
25/05/2026	12	FACEBK *9RVW3SH4L2	SUPPLIES AND SERVICE
25/05/2026	48.98	AMZNMktplace*NO4ZR9SB4	SUPPLIES AND SERVICE
25/05/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/05/2026	45	THE IVY FLORIST	SUPPLIES AND SERVICE
26/05/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
26/05/2026	88.2	Argos	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	514.8	WWW.HSS.COM	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	28.42	AMAZON* NO8HQ6WO4	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	18.42	AMAZON* NO6BW8YT4	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	5.98	AMAZON* NO2E03Y24	SUPPLIES AND SERVICE
26/05/2026	8.14	AMAZON* NO9S87YS4	SUPPLIES AND SERVICE
26/05/2026	23.96	B&Q MARKETPLACE	SUPPLIES AND SERVICE
26/05/2026	12	FACEBK *8MYZNRR4L2	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	485.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
26/05/2026	139	CURRYS ONLINE	SUPPLIES AND SERVICE
26/05/2026	19.47	AMZNBusiness*NQ13V6YM4	SUPPLIES AND SERVICE
26/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/05/2026	39.76	AMAZON* NQ9GO3L64	SUPPLIES AND SERVICE
27/05/2026	11.96	AMAZON* NQ2KG6JP4	SUPPLIES AND SERVICE
27/05/2026	22.03	AMZNBusiness*NQ1298JV4	SUPPLIES AND SERVICE
27/05/2026	5	Dunelm F0910	SUPPLIES AND SERVICE
27/05/2026	180	TVLICENSING.CO.UK	SUPPLIES AND SERVICE
27/05/2026	7	FEE2PAYONLINE	SUPPLIES AND SERVICE
27/05/2026	11	FACEBK *5UJES94L2	SUPPLIES AND SERVICE
27/05/2026	44	AMZNMktplace*NQ2SC3Z54	SUPPLIES AND SERVICE
27/05/2026	5.98	AMAZON* NQ6WJ94Y4	SUPPLIES AND SERVICE
28/05/2026	19.96	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
28/05/2026	39.99	AMZNMktplace*NQ6CC8AQ4	SUPPLIES AND SERVICE
28/05/2026	11	FACEBK *AVXYVRR4L2	SUPPLIES AND SERVICE
28/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/05/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/05/2026	9.99	AMAZON* NQ7UH5A34	SUPPLIES AND SERVICE
28/05/2026	13.28	AMAZON* NQ4XR91W4	SUPPLIES AND SERVICE
28/05/2026	177.48	AMAZON* NQ6XT6AM4	SUPPLIES AND SERVICE
28/05/2026	11.81	TESCO STORES 3213	SUPPLIES AND SERVICE
28/05/2026	719.96	AMAZON* NQ1F89034	SUPPLIES AND SERVICE
29/05/2026	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
29/05/2026	30.01	PARCEL MONKEY	SUPPLIES AND SERVICE
29/05/2026	40.25	Decathlon	SUPPLIES AND SERVICE
29/05/2026	37.99	AMZNBusiness*NQ5X78GM4	SUPPLIES AND SERVICE
29/05/2026	41.11	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
29/05/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
30/05/2026	24	FACEBK *6DCRNSH4L2	SUPPLIES AND SERVICE
30/05/2026	8.99	AMAZON* NQ4V37DQ4	SUPPLIES AND SERVICE
31/05/2026	1.4	FACEBK *J87XNRV3L2	SUPPLIES AND SERVICE