Report for Stevenage Borough Council listing spend by invoice, credit note and credit card from 1 to the 31 October 2026

Invoices paid to suppliers between 1 to the 31 October 2026

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421105	06/10/2026	1,352.65	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421218	13/10/2026	1,052.06	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421544	20/10/2026	4,602.67	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421891	27/10/2026	1,506.77	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421105	06/10/2026	2,254.41	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421218	13/10/2026	2,104.12	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421891	27/10/2026	1,506.78	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421106	06/10/2026	2,150.07	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421273	13/10/2026	2,408.37	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421543	20/10/2026	1,021.35	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421543	20/10/2026	2,193.32	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421890	27/10/2026	2,208.90	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020058300	06/10/2026	4,048.20	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058946	27/10/2026	4,671.00	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058370	06/10/2026	488.95	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058380	06/10/2026	4,826.70	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058629	13/10/2026	1,986.88	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058625	13/10/2026	4,826.70	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058791	20/10/2026	278.88	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058844	20/10/2026	512.9	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058852	20/10/2026	512.9	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058799	20/10/2026	6,383.70	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020059109	27/10/2026	2,335.50	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058377	06/10/2026	303.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058374	06/10/2026	429.15	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058304	06/10/2026	470.93	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058376	06/10/2026	683.61	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058372	06/10/2026	3,251.35	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058365	06/10/2026	4,937.61	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058479	13/10/2026	336.62	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058478	13/10/2026	490.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058671	13/10/2026	772.17	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058475	13/10/2026	985.25	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058596	13/10/2026	3,618.61	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058663	13/10/2026	6,200.90	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058795	20/10/2026	488.21	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058857	20/10/2026	2,170.05	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058843	20/10/2026	9,639.83	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058949	27/10/2026	303.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059227	27/10/2026	631.71	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059106	27/10/2026	1,006.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059107	27/10/2026	6,504.22	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058381	06/10/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058368	06/10/2026	537.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058371	06/10/2026	1,327.09	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058672	13/10/2026	425.58	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058673	13/10/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058477	13/10/2026	975.72	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058662	13/10/2026	1,895.07	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058476	13/10/2026	3,058.71	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058595	13/10/2026	5,666.72	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058871	20/10/2026	352.92	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058798	20/10/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058842	20/10/2026	1,510.08	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058856	20/10/2026	4,827.51	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058947	27/10/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058948	27/10/2026	565.71	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059108	27/10/2026	1,262.04	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059105	27/10/2026	5,866.02	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058696	20/10/2026	2,270.63	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058924	27/10/2026	450.39	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058628	13/10/2026	788.98	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020059102	27/10/2026	2,491.20	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000421101	13/10/2026	3,304.00	33PR LTD T/A RISE 3X3 BASKETBALL	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000421887	27/10/2026	574.24	3C PAYMENT UK LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000421886	27/10/2026	2,893.19	3C PAYMENT UK LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000421693	20/10/2026	5,754.80	A&D COZZI	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421403	06/10/2026	528	ABBEY PRINT CONSULTANCY	PLANNING & REGEN. GENERAL	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000421926	27/10/2026	1,119.60	ABBEY PRINT CONSULTANCY	WESTON RD.	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000420907	06/10/2026	3,985.00	ABD BUILDING SERVICES LTD	COMM PROP-THE PLAZA	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421116	13/10/2026	3,195.00	ABD BUILDING SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421426	27/10/2026	5,575.00	ABD BUILDING SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420632	06/10/2026	4,987.00	ABD BUILDING SERVICES LTD	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000421851	20/10/2026	676.5	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020059283	13/10/2026	251.84	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020059283	13/10/2026	262.93	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020059282	13/10/2026	269.76	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020059282	13/10/2026	294.15	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020059373	20/10/2026	596.83	AFFINITY WATER	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000420919	06/10/2026	340	AGAS FANTASY FACES	TOWN CENTRE PROMOTION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000421549	27/10/2026	2,774.29	AGE UK HERTFORDSHIRE	SS HEALTH & WELLBEING	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000415941	20/10/2026	270	AJR MANAGEMENT LTD	RPR O'HEAD EXP	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000421164	20/10/2026	300	AJR MANAGEMENT LTD	RPR O'HEAD EXP	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0000421275	20/10/2026	298	ALK DIRECT LTD	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000421789	27/10/2026	5,053.38	ALROY SHEET METALS LTD	STREET CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000421564	13/10/2026	3,737.50	AMBIENT PEOPLE	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421565	20/10/2026	3,737.50	AMBIENT PEOPLE	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421660	27/10/2026	3,737.50	AMBIENT PEOPLE	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421542	27/10/2026	854	ANDREW COXALL CONSERVATION	STEVENAGE 80TH BIRTHDAY	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000421500	27/10/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ANIMAL CONTROL	THIRD PARTY PAYMENTS	PEST CONTROL
0000421321	20/10/2026	1,170.68	ANTI-GRAFFIT SYSTEMS LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421924	20/10/2026	336	APPELLO SMART LIVING SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421373	20/10/2026	343	AQUARIUS SOLUTIONS	GRAFITTI CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000421774	27/10/2026	466.5	ARENA SECURITY LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421775	27/10/2026	7,546.60	ARENA SECURITY LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000421804	27/10/2026	6,653.63	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421793	27/10/2026	49,000.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421879	27/10/2026	186,412.80	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421881	27/10/2026	272,814.53	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421876	27/10/2026	1,755.56	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421883	27/10/2026	2,589.18	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421880	27/10/2026	410,754.04	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421882	27/10/2026	3,068.76	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	13/14 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421884	27/10/2026	1,030.40	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421877	27/10/2026	2,776.25	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421878	27/10/2026	4,018.90	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421878	27/10/2026	17,784.45	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000422105	27/10/2026	853	ASBESTOS SOLUTION PROVIDERS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421441	06/10/2026	280	ASBESTOS SOLUTION PROVIDERS LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421441	06/10/2026	280	ASBESTOS SOLUTION PROVIDERS LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020058668	13/10/2026	7,318.76	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058669	13/10/2026	13,240.28	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421900	27/10/2026	1,430.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTORAL REGIS	EMPLOYEES	SEMINARS AND CONFERENCES
0000421495	06/10/2026	5,984.75	ATLAS FACILITIES MANAGEMENT LIMITED	BUS INTERCHANGE	PREMISES RELATED EXP	BUILDING CLEANING
0000421452	06/10/2026	2,653.28	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000421489	06/10/2026	377.64	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
0000421488	06/10/2026	2,098.00	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
0000421451	06/10/2026	10,002.74	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
0000421491	06/10/2026	4,704.16	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000421490	06/10/2026	1,907.35	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	PREMISES RELATED EXP	BUILDING CLEANING
0000421497	06/10/2026	659.43	ATLAS FACILITIES MANAGEMENT LIMITED	RAILWAY NORTH MSCP	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000421496	06/10/2026	459.63	ATLAS FACILITIES MANAGEMENT LIMITED	SAILING CENTRE	PREMISES RELATED EXP	BUILDING CLEANING
0000421492	06/10/2026	414.97	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000421494	06/10/2026	1,882.58	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000421289	06/10/2026	676.52	AURA TECHNOLOGIES LTD	POLICY & PERFORMANCE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000421292	20/10/2026	3,950.00	AVANT-GARDE ROOFING SOLUTIONS LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421788	27/10/2026	83,500.00	AVANT-GARDE ROOFING SOLUTIONS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421411	20/10/2026	15,391.00	AZETS AUDIT SERVICES LTD	OTHER CDC FUNCTIONS	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000421695	13/10/2026	285	B&W WASTE MANAGEMENT SERVICES LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421695	13/10/2026	425.6	B&W WASTE MANAGEMENT SERVICES LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000422194	27/10/2026	285	B&W WASTE MANAGEMENT SERVICES LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000422194	27/10/2026	945.75	B&W WASTE MANAGEMENT SERVICES LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421582	27/10/2026	360	BACKBONE CONNECT LTD	SBC ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000422176	27/10/2026	307	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421811	20/10/2026	49,668.34	BELL GROUP LIMITED	C-RPR-FENCE/GATE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058354	06/10/2026	435	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058206	06/10/2026	500	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058391	06/10/2026	630	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058670	13/10/2026	597.5	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058600	13/10/2026	2,037.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058880	20/10/2026	305	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058741	20/10/2026	545	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058846	20/10/2026	845	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058881	20/10/2026	2,422.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058847	20/10/2026	4,122.60	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020059241	27/10/2026	320	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020059242	27/10/2026	325	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058925	27/10/2026	340	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058966	27/10/2026	625	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058392	06/10/2026	3,845.81	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058316	06/10/2026	4,010.22	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058634	13/10/2026	762.5	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058877	20/10/2026	4,976.87	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058965	27/10/2026	4,922.51	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058314	06/10/2026	440	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058190	06/10/2026	4,206.10	BENINGTON SERVICES LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000421437	13/10/2026	2,844.00	BLINK CHARGING LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420961	06/10/2026	711.77	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421123	13/10/2026	888.17	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421550	20/10/2026	890.39	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421659	27/10/2026	774.16	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421247	06/10/2026	255.92	BLUE ARROW LTD	CARETAKING SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421247	06/10/2026	262.32	BLUE ARROW LTD	CARETAKING SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421246	27/10/2026	324.47	BLUE ARROW LTD	CARETAKING SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420962	06/10/2026	5,601.01	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421124	13/10/2026	5,951.97	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421655	20/10/2026	5,816.70	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421656	27/10/2026	7,168.82	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420953	06/10/2026	3,901.46	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421166	13/10/2026	3,787.62	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421410	20/10/2026	4,193.44	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421654	27/10/2026	3,101.89	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420953	06/10/2026	3,142.06	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421166	13/10/2026	2,975.99	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421410	20/10/2026	2,840.72	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421654	27/10/2026	3,101.90	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420900	06/10/2026	4,846.65	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421120	13/10/2026	5,296.16	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421657	20/10/2026	4,749.89	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421658	27/10/2026	5,388.20	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420882	06/10/2026	1,091.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421575	27/10/2026	1,740.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421294	20/10/2026	3,300.00	BOND SOLON TRAINING LTD	EHDC IS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000421901	27/10/2026	2,686.40	BOSTON SEEDS LTD	ENVIRONMENTAL DEVELOPMENT	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000421409	06/10/2026	279.33	BPS INTERNATIONAL UK LTD	PRIDE IN PLACE PROGRAMME	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000421559	13/10/2026	5,726.90	BRITISH GAS TRADING LIMITED NHC	RPR O'HEAD EXP	PREMISES RELATED EXP	UTILITIES
0020059288	13/10/2026	263.68	BRITISH GAS TRADING LTD	EPC VOID	THIRD PARTY PAYMENTS	UTILITIES
0020059289	13/10/2026	452.31	BRITISH GAS TRADING LTD	FLATS 1-17 PENN ROAD	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058514	13/10/2026	558.6	BRITISH GAS TRADING LTD	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020058514	13/10/2026	1,106.44	BRITISH GAS TRADING LTD	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0000421691	20/10/2026	510	BTP ENVIRONMENTAL SERVICES LTD	TRANSFER STATION	SUPPLIES AND SERVICE	PEST CONTROL
0000421336	20/10/2026	745	BURBIDGE MAINTENANCE SERVICES LTD	GARAGES ESTATES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420920	06/10/2026	7,437.00	BURGES SALMON LLP	COMM PROP-THE PLAZA	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000420921	13/10/2026	9,853.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421320	20/10/2026	1,505.00	BURYHILL PHYSIOTHERAPY	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000421295	13/10/2026	6,732.42	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421556	27/10/2026	1,180.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421555	27/10/2026	7,171.87	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421478	06/10/2026	931.8	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0020058066	06/10/2026	700	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020058065	06/10/2026	1,100.00	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020058863	20/10/2026	1,660.00	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020058864	20/10/2026	2,470.00	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020058735	13/10/2026	2,926.79	CBM GROUP LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058734	13/10/2026	3,329.63	CBM GROUP LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058835	20/10/2026	771.25	CBM GROUP LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058837	20/10/2026	2,798.07	CBM GROUP LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058271	06/10/2026	254.73	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058752	20/10/2026	300	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421438	27/10/2026	425	CEEJAY (STEVENAGE) LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000422853	22/10/2026	1,086.28	CEL PROCUREMENT	S&M ALLOCATIONS	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000421640	13/10/2026	2,024.18	CFH DOCMAIL LTD	ELECTORAL REGIS	SUPPLIES AND SERVICE	POSTAL
0000420617	06/10/2026	1,835.73	CFH DOCMAIL LTD	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000421728	27/10/2026	854.27	CFH DOCMAIL LTD	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000421699	27/10/2026	4,741.00	CFH DOCMAIL LTD	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000421428	27/10/2026	2,670.00	CHAPERHOME LIMITED	SAFER STREETS PROJECT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000421412	20/10/2026	494.1	CHARACTERS SIGNS LIMITED	SAILING CENTRE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000421291	20/10/2026	727.38	CHAS BERGER LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421566	27/10/2026	701.6	CHIPTECH INTERNATIONAL LIMITED	24-7 RESPONSE SERVICE	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000421576	13/10/2026	5,833.33	CLARE WARREN	MISSON 44	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020058635	13/10/2026	1,150.00	CLEARVIEW GLAZIERS COMPANY LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058636	13/10/2026	1,150.00	CLEARVIEW GLAZIERS COMPANY LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058431	13/10/2026	2,900.00	COATES & HOLLAND CONSTRUCTION LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058430	13/10/2026	4,494.00	COATES & HOLLAND CONSTRUCTION LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058394	06/10/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059618	27/10/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421638	13/10/2026	1,075.00	COMMERCIAL TRANSPORT TRAINING LTD	REFUSE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000421653	13/10/2026	400	CONNOR WELLS	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000422140	27/10/2026	720	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421712	27/10/2026	1,840.00	COULTER ELECTRICAL CONTRACTORS LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421305	20/10/2026	757	COULTER ELECTRICAL CONTRACTORS LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421715	27/10/2026	395.98	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421716	27/10/2026	706.99	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421714	27/10/2026	992.5	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421712	27/10/2026	572	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421712	27/10/2026	4,055.00	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421713	27/10/2026	4,723.00	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421712	27/10/2026	270	COULTER ELECTRICAL CONTRACTORS LTD	SAILING CENTRE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421187	13/10/2026	320	CROWN LIFT TRUCKS LTD	SHEPHALBURY STORAGE DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421187	13/10/2026	1,601.24	CROWN LIFT TRUCKS LTD	SHEPHALBURY STORAGE DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421370	20/10/2026	550	CURA TERRAE AIR LIMITED	ENVIRONMENTAL MANAGEMENT	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000421903	27/10/2026	1,800.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057818	06/10/2026	417.8	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058137	13/10/2026	292.8	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058445	13/10/2026	292.8	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057819	13/10/2026	417.8	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057817	13/10/2026	449.93	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059040	27/10/2026	349.14	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059036	27/10/2026	449.93	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057814	06/10/2026	290	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057827	13/10/2026	479.14	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059035	27/10/2026	435	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058603	06/10/2026	335	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058494	06/10/2026	660	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058495	06/10/2026	742.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058318	06/10/2026	840	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058320	06/10/2026	840	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058496	06/10/2026	870	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058317	06/10/2026	891	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058319	06/10/2026	1,005.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058687	13/10/2026	843	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058865	20/10/2026	664.5	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020059545	27/10/2026	525	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421661	13/10/2026	1,029.42	DEMOCRACY COUNTS LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000421514	06/10/2026	306.89	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421345	06/10/2026	341.12	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421346	06/10/2026	392.47	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421461	06/10/2026	512.2	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421464	06/10/2026	748.21	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421459	06/10/2026	915.46	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421165	06/10/2026	745	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000421215	13/10/2026	860	DOLLIMORE & CHRISTIE	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	REMOVALS
0000421325	20/10/2026	622.5	DRAINCARE LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420951	06/10/2026	2,430.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421130	13/10/2026	2,464.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421333	20/10/2026	1,760.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421709	27/10/2026	2,464.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020059178	27/10/2026	288	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059185	27/10/2026	288	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020058960	27/10/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059183	27/10/2026	350	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059189	27/10/2026	350	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058959	27/10/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059184	27/10/2026	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059175	27/10/2026	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059174	27/10/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059181	27/10/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059191	27/10/2026	744	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059180	27/10/2026	930	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059192	27/10/2026	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059187	27/10/2026	1,050.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059182	27/10/2026	1,115.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059193	27/10/2026	1,170.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059176	27/10/2026	1,260.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020058962	27/10/2026	1,350.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059177	27/10/2026	1,440.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020058961	27/10/2026	1,620.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020059179	27/10/2026	1,644.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0020058958	27/10/2026	1,854.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000421378	20/10/2026	514.38	DUN & BRADSTREET LTD	CORPORATE PROCUREMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000421522	13/10/2026	960	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000422196	27/10/2026	371,307.35	EAST HERTFORDSHIRE DISTRICT COUNCIL	BENEFITS	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000422196	27/10/2026	21,002.07	EAST HERTFORDSHIRE DISTRICT COUNCIL	BUSINESS RATES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000421064	13/10/2026	9,735.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	CLIMATE CHANGE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000422196	27/10/2026	187,858.31	EAST HERTFORDSHIRE DISTRICT COUNCIL	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000421047	13/10/2026	1,911.75	EAST HERTFORDSHIRE DISTRICT COUNCIL	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421047	13/10/2026	56,339.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000422281	27/10/2026	892.5	ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000422113	27/10/2026	3,245.00	ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000421583	20/10/2026	490	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000422254	27/10/2026	35,340.54	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000422252	27/10/2026	43,634.98	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020058517	06/10/2026	259.51	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020059295	20/10/2026	-636.84	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020059297	20/10/2026	739.07	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020058195	06/10/2026	1,800.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058604	13/10/2026	4,525.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000419167	06/10/2026	13,800.00	EMILY PEASGOOD STUDIO LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020059244	27/10/2026	2,590.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059246	27/10/2026	6,827.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058215	06/10/2026	1,225.77	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059206	27/10/2026	336	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059207	27/10/2026	336	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059248	27/10/2026	375	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059205	27/10/2026	439	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059245	27/10/2026	650	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059247	27/10/2026	700	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059321	27/10/2026	1,644.00	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421420	06/10/2026	1,845.00	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI	HRA ANTI SOCIAL BEHAVIOUR	SUPPORT SERVICES	LEGAL CHARGES

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421380	06/10/2026	2,475.00	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI	MUTUAL PROPERTY EXCHANGES	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050103520	27/10/2026	212,303.51	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421356	20/10/2026	800	ERROL JOHN	CARELINE - BEST VALUE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420749	06/10/2026	300	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000420749	06/10/2026	342	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000421651	27/10/2026	300	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000421033	13/10/2026	4,031.69	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050103515	20/10/2026	157,705.55	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421338	06/10/2026	1,175.81	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000421340	06/10/2026	1,690.45	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000421339	06/10/2026	1,728.23	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000421337	06/10/2026	5,607.97	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000421723	13/10/2026	5,060.50	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000422115	27/10/2026	584.68	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000421526	27/10/2026	720	FIRST RESPONSE FIRE SAFETY UK LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421415	27/10/2026	435	FIRST RESPONSE FIRE SAFETY UK LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420861	06/10/2026	273.2	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420861	06/10/2026	446.8	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000418751	20/10/2026	960	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421417	27/10/2026	720	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421524	27/10/2026	840	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421418	27/10/2026	2,268.00	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421604	13/10/2026	350.89	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000421601	13/10/2026	592.13	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000421608	13/10/2026	592.13	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000421616	13/10/2026	592.13	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000421596	13/10/2026	-266.65	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000421603	13/10/2026	-266.65	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000421611	13/10/2026	-266.65	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000420948	06/10/2026	338.33	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421160	06/10/2026	1,014.99	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421357	20/10/2026	676.66	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421768	27/10/2026	338.33	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000422041	27/10/2026	1,820.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000422041	27/10/2026	3,255.00	FUSION LETS	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000421541	20/10/2026	360	G MOORE HAULAGE LTD	WESTON RD.	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000420881	06/10/2026	360	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421107	13/10/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421309	20/10/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421505	27/10/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421132	13/10/2026	1,649.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000421114	13/10/2026	1,845.00	GALTEC SOLUTIONS LTD	PROPERTY SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT
0020058633	13/10/2026	858.84	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058632	13/10/2026	3,262.10	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058918	20/10/2026	551.54	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058919	20/10/2026	1,469.21	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058920	27/10/2026	1,594.56	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421307	20/10/2026	257.85	GB SPORT & LEISURE UK LTD	PLAY SPACES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000421471	06/10/2026	2,240.00	GEORGE BROWNS IMPLEMENTS LTD	PARKS & OPEN SPACES GENERAL	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421341	06/10/2026	34,000.00	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000421872	20/10/2026	35,931.20	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000422143	27/10/2026	6,303.00	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000421539	27/10/2026	720	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421531	27/10/2026	900	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421540	27/10/2026	1,032.00	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421761	27/10/2026	5,850.00	GILESKIPS MANUFACTURERS LTD	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421761	27/10/2026	8,990.00	GILESKIPS MANUFACTURERS LTD	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421110	13/10/2026	1,250.00	GRANT A SMILE CIC	24-7 RESPONSE SERVICE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000421316	20/10/2026	3,620.00	GRANT A SMILE CIC	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0020053775	06/10/2026	3,100.00	GRASS PLANT LIMITED	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000420747	06/10/2026	1,200.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420996	13/10/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421179	20/10/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421504	27/10/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020058677	13/10/2026	675	GRYPHON SURVEYS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058678	13/10/2026	675	GRYPHON SURVEYS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058679	13/10/2026	675	GRYPHON SURVEYS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058813	20/10/2026	585	GRYPHON SURVEYS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058816	20/10/2026	780	GRYPHON SURVEYS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058818	20/10/2026	780	GRYPHON SURVEYS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058817	20/10/2026	1,500.00	GRYPHON SURVEYS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420880	06/10/2026	362.68	HAKO MACHINES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420709	06/10/2026	434	HALCYON PRINT MANAGEMENT LTD	STEVENAGE WORKS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000421834	20/10/2026	1,360.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421125	13/10/2026	822.77	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421178	20/10/2026	1,031.95	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421371	20/10/2026	1,031.95	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421125	13/10/2026	1,920.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421178	20/10/2026	1,920.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421371	20/10/2026	1,920.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421730	27/10/2026	2,400.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421930	20/10/2026	491.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000422046	27/10/2026	306.2	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421402	27/10/2026	47,000.00	HERTFORDSHIRE COUNTY COUNCIL	ANTI-FRAUD UNIT	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000421858	20/10/2026	3,600.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000421387	06/10/2026	3,127.00	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	LEGAL CHARGES
0000421842	27/10/2026	1,895.00	HERTS COUNTY COUNCIL	ACCOUNTANCY	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000421287	06/10/2026	1,879.02	HERTS COUNTY COUNCIL	TRADE REFUSE SACKS/CONTAINERS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421669	13/10/2026	2,517.70	HILLMOORE FIRE PROTECTION LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421669	13/10/2026	5,832.31	HILLMOORE FIRE PROTECTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421148	13/10/2026	505	HORNBECK LTD T/A LANDMARK	AMENITY WOODLANDS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000420878	06/10/2026	360	HOUSEMARK LTD	HRA SNR MGMT TEAM	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000420746	06/10/2026	1,190.00	HOUSING SYSTEMS LIMITED	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000421186	20/10/2026	440	HQN LIMITED	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421372	20/10/2026	13,501.21	IDOX SOFTWARE LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0020058923	06/10/2026	4,105.00	IN LINE SAFETY LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421301	20/10/2026	610	INNOVA CARE CONCEPTS LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421792	27/10/2026	1,980.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000421708	27/10/2026	503.33	INTELOGY LIMITED	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000422256	27/10/2026	1,524.80	INTERNATIONAL PARKING SYSTEMS (UK) LTD	REPLACE PARKING MACHINES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000421561	13/10/2026	650	INVIS-ABILITY CIC	HOLDING AND SUSPENSE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000421794	27/10/2026	1,625.58	INVOTRA LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000421121	13/10/2026	257.12	IPINNACLE LTD	TELEPHONY	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0020059112	20/10/2026	316.67	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020059111	20/10/2026	1,647.45	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020058064	06/10/2026	3,329.46	IWL CONTRACTORS LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020058849	20/10/2026	24,811.99	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000422289	27/10/2026	285	J B COMMERCIAL REPAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000422298	27/10/2026	285	J B COMMERCIAL REPAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421217	13/10/2026	277.5	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	CORPORATE PROCUREMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421317	20/10/2026	1,369.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	CORPORATE PROCUREMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421649	27/10/2026	1,369.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	CORPORATE PROCUREMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420504	13/10/2026	1,200.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420505	13/10/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420629	13/10/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420950	06/10/2026	1,628.20	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421109	13/10/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421313	20/10/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421545	27/10/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421008	13/10/2026	1,065.60	JE SIGNS LTD (T/A ALL SIGNS ALL PR	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020057934	06/10/2026	8,363.98	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020057991	06/10/2026	18,456.65	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020058309	13/10/2026	13,288.20	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020058511	20/10/2026	16,046.60	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020058553	20/10/2026	20,776.24	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000421853	20/10/2026	316.4	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000421427	27/10/2026	1,750.00	JUNCTION 7 CREATIVES	STEVENAGE 80TH BIRTHDAY	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000421019	13/10/2026	4,000.00	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421054	20/10/2026	2,555.00	KIRKMAN & JOURDAIN LTD	CHURCH WALL ST NICHOLAS CHURCH	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421054	20/10/2026	35,962.51	KIRKMAN & JOURDAIN LTD	CHURCH WALL ST NICHOLAS CHURCH	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421100	13/10/2026	1,910.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421099	13/10/2026	6,250.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421293	20/10/2026	2,985.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421562	27/10/2026	1,590.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420764	27/10/2026	-264.54	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421828	27/10/2026	320.85	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421128	13/10/2026	1,043.24	LANDMARK MAINTENANCE GROUP LTD	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421932	27/10/2026	2,146.10	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000420768	06/10/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421002	13/10/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421554	20/10/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421509	27/10/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420867	06/10/2026	787.73	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421007	13/10/2026	1,067.81	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421512	27/10/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420766	06/10/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421005	13/10/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421311	20/10/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421510	27/10/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420873	06/10/2026	536.64	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000421004	13/10/2026	670.8	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000421299	20/10/2026	683.15	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000421506	27/10/2026	662.13	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000420767	06/10/2026	742.22	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421006	13/10/2026	735.93	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421300	20/10/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421508	27/10/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420886	06/10/2026	667.62	LAWRENCE DEAN RECRUITMENT LTD	PRIDE IN PLACE PROGRAMME	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000421003	13/10/2026	838.66	LAWRENCE DEAN RECRUITMENT LTD	PRIDE IN PLACE PROGRAMME	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000421312	20/10/2026	822.11	LAWRENCE DEAN RECRUITMENT LTD	PRIDE IN PLACE PROGRAMME	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000421511	27/10/2026	717.28	LAWRENCE DEAN RECRUITMENT LTD	PRIDE IN PLACE PROGRAMME	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000421041	13/10/2026	480	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420717	13/10/2026	-600	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420718	13/10/2026	600	LEYDEN ELECTRICAL INSTALLATIONS	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421335	06/10/2026	397.5	LOCKSMITHS NEAR ME LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020058922	20/10/2026	1,350.00	LOCKTECH SOLUTIONS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020059063	27/10/2026	4,948.68	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020058051	06/10/2026	709.89	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058054	06/10/2026	1,231.50	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058055	06/10/2026	1,353.71	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058053	06/10/2026	1,502.15	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058050	06/10/2026	1,693.18	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058052	06/10/2026	2,401.82	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059067	20/10/2026	892.9	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059045	20/10/2026	1,160.18	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059046	20/10/2026	1,750.70	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059073	20/10/2026	1,790.63	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059069	20/10/2026	1,947.57	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059071	20/10/2026	3,527.36	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059044	20/10/2026	4,655.30	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059068	20/10/2026	8,608.20	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059072	20/10/2026	15,753.32	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059060	27/10/2026	329.51	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059066	27/10/2026	805.06	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059052	27/10/2026	863.58	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059049	27/10/2026	1,297.68	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059065	27/10/2026	1,817.61	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059063	27/10/2026	3,095.15	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020059064	27/10/2026	4,106.96	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059062	27/10/2026	4,870.96	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059054	27/10/2026	5,457.62	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059047	27/10/2026	7,582.57	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059056	27/10/2026	10,263.14	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059057	27/10/2026	14,351.81	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059048	27/10/2026	24,346.19	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058052	06/10/2026	331.4	LURA CONSTRUCTION	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020059071	20/10/2026	514.42	LURA CONSTRUCTION	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020059058	27/10/2026	400.74	LURA CONSTRUCTION	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000421742	27/10/2026	488.06	LYRECO	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000422217	27/10/2026	635	M F JARRETT & SONS LTD	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020058732	13/10/2026	920	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020058305	13/10/2026	2,465.00	M3 HOUSING LTD	HOUSING: ASSET MANAGEMENT & IN	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000421577	27/10/2026	3,125.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421476	06/10/2026	593.5	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421129	13/10/2026	1,387.00	MATRIX COMMUNITCATIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000421040	13/10/2026	337.2	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421704	27/10/2026	317.64	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000422119	27/10/2026	849.96	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000422120	27/10/2026	887.4	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000422121	27/10/2026	906.72	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020058356	06/10/2026	1,220.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020058873	27/10/2026	1,245.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020058353	06/10/2026	360	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058875	20/10/2026	460	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000417698	13/10/2026	1,150.00	MH GOLDSMITH & SONS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000417698	13/10/2026	1,150.00	MH GOLDSMITH & SONS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103519	27/10/2026	76,908.28	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421171	06/10/2026	2,500.00	MICHAEL RHIMES	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058665	06/10/2026	25,251.38	MILLER KNIGHT RESOURCE MANAGEMENT LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058483	13/10/2026	1,925.00	MK WINDOWS LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058484	13/10/2026	1,995.00	MK WINDOWS LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056988	13/10/2026	2,600.00	MK WINDOWS LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000421568	27/10/2026	1,127.22	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000420879	06/10/2026	1,416.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421103	13/10/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421571	13/10/2026	199,327.99	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000422057	27/10/2026	1,000.00	MOTION CONSULTANTS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421785	27/10/2026	8,188.00	MRI COMMUNITY SOFTWARE LIMITED	SHARED IS	SUPPLIES AND SERVICE	IT SOFTWARE
0050103517	20/10/2026	387,008.14	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000409232	20/10/2026	3,117.57	MURRILL CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421404	20/10/2026	17,200.00	MURWALLS LTD- CO/MYERS AND CO	STEVENAGE 80TH BIRTHDAY	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
0020058234	06/10/2026	1,355.96	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058870	20/10/2026	655.08	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059020	27/10/2026	962.57	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020058867	27/10/2026	3,593.17	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020056557	13/10/2026	957.23	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056558	13/10/2026	1,150.77	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058606	13/10/2026	1,335.17	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058869	20/10/2026	6,974.15	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056627	06/10/2026	1,743.22	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055804	13/10/2026	286.06	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055728	13/10/2026	449.67	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055742	13/10/2026	455.81	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055677	13/10/2026	527.66	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055688	13/10/2026	527.66	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057789	13/10/2026	539.06	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055684	13/10/2026	639.94	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056283	13/10/2026	659.34	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059118	13/10/2026	771.79	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055744	13/10/2026	786.71	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055676	13/10/2026	857.5	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421073	13/10/2026	861.3	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056692	13/10/2026	926.44	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055802	13/10/2026	2,033.78	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055796	13/10/2026	2,170.18	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055805	20/10/2026	453.98	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055670	20/10/2026	823.49	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059265	27/10/2026	294.37	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059274	27/10/2026	307.09	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055803	13/10/2026	1,631.42	N&P WINDOWS LTD	R&V SERVICE INSURANCE WORK	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055795	13/10/2026	1,650.17	N&P WINDOWS LTD	R&V SERVICE INSURANCE WORK	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055793	13/10/2026	2,216.14	N&P WINDOWS LTD	R&V SERVICE INSURANCE WORK	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421184	20/10/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000421413	20/10/2026	337.03	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000421701	27/10/2026	362.43	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000421702	27/10/2026	667.23	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
0000421703	27/10/2026	1,226.03	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
0000420743	06/10/2026	578.33	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000420995	13/10/2026	578.33	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000422114	27/10/2026	578.33	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000420863	06/10/2026	1,166.48	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421051	13/10/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421277	20/10/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421503	27/10/2026	848.32	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000422035	27/10/2026	625	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000422037	27/10/2026	6,850.00	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000422258	27/10/2026	1,450.00	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000421963	27/10/2026	1,138.50	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ANIMAL CONTROL	THIRD PARTY PAYMENTS	PEST CONTROL
0000421439	06/10/2026	1,350.00	NOCKOLDS SOLICITORS LIMITED	COMMERCIAL PROPERTY-GEN EXP.	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000420916	13/10/2026	305	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000420916	13/10/2026	697.5	NOW MEDICAL	S&M ALLOCATIONS	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000421894	20/10/2026	2,927.96	NPOWER	CCTV RUNNING COSTS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421895	20/10/2026	3,034.51	NPOWER	CCTV RUNNING COSTS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000421552	20/10/2026	1,341.00	OAKLAND BLINDS LTD	SAILING CENTRE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000422142	27/10/2026	1,117.49	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000421671	13/10/2026	2,000.00	OMEGA ENVIRONMENTAL SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421710	27/10/2026	14,369.64	ORACLE CORPORATION UK LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000421902	27/10/2026	595.41	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	HORTICULTURAL SUPPLIES
0000422250	27/10/2026	639.87	OVO ENERGY	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0000422251	27/10/2026	915.09	OVO ENERGY	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0000421831	20/10/2026	453.85	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000421557	13/10/2026	325	PAA MAINTENANCE	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000421113	13/10/2026	2,691.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421315	13/10/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421513	27/10/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420896	06/10/2026	2,392.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000421302	06/10/2026	805	PAUL MCGONIGLE T/A MCS ENVIRONMENTAL SER	OAP GARDENS & TREE MAINTENANCE	PREMISES RELATED EXP	RUBBISH REMOVAL
0000421551	13/10/2026	320	PAUL MCGONIGLE T/A MCS ENVIRONMENTAL SER	S&M TENANCY SERVICES	PREMISES RELATED EXP	ENVIRONMENTAL HEALTH
0000421161	13/10/2026	615	PAULS PROPERTY SERVICES	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421731	27/10/2026	1,295.00	PAULS PROPERTY SERVICES	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420998	20/10/2026	1,072.00	PAULS PROPERTY SERVICES	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421017	06/10/2026	1,175.00	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020055494	13/10/2026	-269.35	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058203	13/10/2026	14,252.04	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059462	27/10/2026	498.88	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059463	27/10/2026	498.88	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059455	27/10/2026	1,371.12	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059454	27/10/2026	8,437.23	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058016	06/10/2026	772.26	PENNON WATER SERVICES	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020058016	06/10/2026	262.46	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020058016	06/10/2026	343.69	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020058016	06/10/2026	417.13	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020058016	06/10/2026	520.34	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020058016	06/10/2026	269.24	PENNON WATER SERVICES	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	UTILITIES
0020058016	06/10/2026	2,553.50	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0020058547	13/10/2026	1,648.52	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103516	20/10/2026	88,119.85	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020057898	20/10/2026	-5,707.54	PILON LIMITED	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059075	27/10/2026	1,270.04	PILON LIMITED	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000422279	27/10/2026	738.5	PITKIN & RUDDOCK LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000422280	27/10/2026	14,312.50	PITKIN & RUDDOCK LIMITED	ICT EQUIPMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058902	27/10/2026	269.25	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058643	27/10/2026	320	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059145	27/10/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058724	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058831	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058904	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058913	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059135	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020059137	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059159	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059166	27/10/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059160	27/10/2026	346.45	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058905	27/10/2026	350.92	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059133	27/10/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059140	27/10/2026	424.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059129	27/10/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059157	27/10/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059162	27/10/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059164	27/10/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059147	27/10/2026	697.22	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058690	27/10/2026	754.96	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059165	27/10/2026	754.96	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059136	27/10/2026	812.7	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058646	13/10/2026	269.28	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058716	13/10/2026	273.1	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058720	13/10/2026	302.71	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058726	13/10/2026	385.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058828	20/10/2026	259.02	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058691	20/10/2026	349.77	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058898	20/10/2026	356.88	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058228	20/10/2026	815.09	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059149	27/10/2026	267.69	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058913	27/10/2026	293.9	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059132	27/10/2026	305.03	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058728	27/10/2026	353.7	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058897	27/10/2026	385.02	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058906	27/10/2026	394.07	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059131	27/10/2026	400.39	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058724	27/10/2026	404.78	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059151	27/10/2026	406.82	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059141	27/10/2026	417.44	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058900	27/10/2026	478.32	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059153	27/10/2026	478.54	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059129	27/10/2026	502.9	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059145	27/10/2026	533.46	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059161	27/10/2026	546.31	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058908	27/10/2026	560.67	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059157	27/10/2026	571.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058820	27/10/2026	645.61	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059147	27/10/2026	662.3	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058904	27/10/2026	663.16	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058709	27/10/2026	697.22	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058643	27/10/2026	701.9	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058914	27/10/2026	705.77	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059152	27/10/2026	752.07	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020059166	27/10/2026	809.47	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059165	27/10/2026	813.09	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058902	27/10/2026	823.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059160	27/10/2026	833.51	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059150	27/10/2026	850.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059144	27/10/2026	872.63	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058848	27/10/2026	892.1	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059155	27/10/2026	1,012.99	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059148	27/10/2026	1,145.58	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058912	27/10/2026	1,149.88	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059146	27/10/2026	1,266.32	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059135	27/10/2026	1,600.39	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058916	27/10/2026	1,606.08	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059162	27/10/2026	1,687.99	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059164	27/10/2026	1,792.58	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057044	27/10/2026	1,825.52	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058690	27/10/2026	1,934.17	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058903	27/10/2026	2,217.23	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055218	27/10/2026	3,567.98	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058488	13/10/2026	3,383.11	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020058395	06/10/2026	5,221.42	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058744	13/10/2026	409.83	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058070	13/10/2026	600.66	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058488	13/10/2026	4,738.62	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058819	13/10/2026	12,651.44	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058891	20/10/2026	305.95	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058884	20/10/2026	559.18	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058890	20/10/2026	587.29	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058895	20/10/2026	599.26	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058487	20/10/2026	772.96	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058882	20/10/2026	1,002.14	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058893	20/10/2026	1,088.36	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058889	20/10/2026	1,374.04	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058883	20/10/2026	1,546.33	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058892	20/10/2026	3,248.48	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058896	20/10/2026	3,353.75	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058887	20/10/2026	4,192.91	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058894	20/10/2026	5,350.15	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058888	20/10/2026	5,413.68	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059506	27/10/2026	372.75	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059504	27/10/2026	396.76	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059505	27/10/2026	791.1	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059252	27/10/2026	2,868.91	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059254	27/10/2026	3,054.53	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059251	27/10/2026	3,809.70	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059253	27/10/2026	7,110.90	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058885	20/10/2026	349.4	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	SUPPORT SERVICES	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058886	20/10/2026	400	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	SUPPORT SERVICES	BUILDING MAINTENANCE
0000421689	20/10/2026	255	RANDOX LABORATORIES LTD	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000421745	27/10/2026	9,490.00	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000421906	27/10/2026	2,775.00	REDACTED PERSONAL DATA	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000421905	20/10/2026	9,600.00	REDACTED PERSONAL DATA	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000421904	27/10/2026	5,670.00	REDACTED PERSONAL DATA	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000421176	13/10/2026	4,920.00	REDACTED PERSONAL DATA	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000421175	13/10/2026	1,100.00	REDACTED PERSONAL DATA	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000421117	06/10/2026	1,818.65	RENTOKIL INITIAL UK LTD	CLINICAL WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000422147	27/10/2026	20,051.67	REWISE LEARNING LTD	MISSON 44	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000422147	27/10/2026	17,448.33	REWISE LEARNING LTD	UK SHARED PROSPERITY FUND	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000421431	06/10/2026	699	RIBBEX UK LTD	TRANSFER STATION	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000421429	06/10/2026	1,833.00	RIBBEX UK LTD	TRANSFER STATION	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000421430	06/10/2026	1,833.00	RIBBEX UK LTD	TRANSFER STATION	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000420452	06/10/2026	3,780.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000417227	27/10/2026	1,380.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000421766	27/10/2026	3,960.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000421401	06/10/2026	677.04	RRG CHERY LETCHWORTH	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421859	20/10/2026	985	RT MACHINERY LTD	PARKS & OPEN SPACES GENERAL	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000421306	06/10/2026	1,140.00	RUBBISH CLEARANCE HERTS	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421762	27/10/2026	30,000.00	S W BRUCE & CO. LTD	CHURCH WALL ST NICHOLAS CHURCH	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058067	06/10/2026	280	SAFE WATER IO LIMITED	BUILDING SAFETY	THIRD PARTY PAYMENTS	UTILITIES
0020058667	06/10/2026	1,047.36	SAFE WATER IO LIMITED	BUILDING SAFETY	THIRD PARTY PAYMENTS	UTILITIES
0000421355	20/10/2026	4,576.00	SARACENS SPORT FOUNDATION	SS HEALTH & WELLBEING	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000421162	13/10/2026	1,668.00	SARRATT OFFICE SUPPLIES LTD	SBC PRINT	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000422163	27/10/2026	1,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421546	13/10/2026	259.77	SCC - SPECIALIST COMPUTER CENTRES	SBC ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000421546	13/10/2026	350.68	SCC - SPECIALIST COMPUTER CENTRES	SBC ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000421546	13/10/2026	1,156.49	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000421546	13/10/2026	1,460.67	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000421705	27/10/2026	828	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000421570	27/10/2026	839.52	SCHEIDT & BACHMANN (UK) LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020058703	20/10/2026	600	SCS TECHNOLOGIES LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058952	27/10/2026	515	SCS TECHNOLOGIES LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421756	27/10/2026	315	SCUTUM FIRE & SECURITY LIMITED	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421758	27/10/2026	251.25	SCUTUM FIRE & SECURITY LIMITED	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	BUILDING SECURITY
0000421419	27/10/2026	2,375.00	SELLICK PARTNERSHIP GROUP LTD	ACCOUNTANCY	EMPLOYEES	ACCOUNTING/AUDITING
0000421548	27/10/2026	467.26	SIGNWAY SUPPLIES (DATCHET) LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421569	27/10/2026	392	SITEZONE SAFETY	TRANSFER STATION	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000421962	20/10/2026	119,445.20	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421688	20/10/2026	269.75	SMIDSY LTD T/A BERYL	GREEN TRAVEL PLAN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020058561	13/10/2026	6,173.79	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020059212	27/10/2026	5,172.62	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020058558	06/10/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058560	06/10/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058567	06/10/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058462	06/10/2026	263.52	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058439	06/10/2026	358.11	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058559	06/10/2026	490.05	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058438	06/10/2026	2,839.24	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058739	13/10/2026	276.04	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058749	13/10/2026	279.99	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058740	13/10/2026	289.54	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058745	13/10/2026	331.51	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058748	13/10/2026	589.35	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058751	13/10/2026	610.37	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058747	13/10/2026	1,143.75	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058750	13/10/2026	1,268.81	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058556	13/10/2026	1,277.93	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058743	13/10/2026	1,386.10	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058742	13/10/2026	2,103.77	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058834	20/10/2026	2,070.10	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059079	27/10/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059077	27/10/2026	318.48	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059412	27/10/2026	351.41	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059209	27/10/2026	645.37	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059223	27/10/2026	874.83	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059414	27/10/2026	979.8	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059410	27/10/2026	1,504.34	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059210	27/10/2026	2,855.82	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059078	27/10/2026	3,142.58	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059080	27/10/2026	4,190.13	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059076	27/10/2026	7,056.19	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000422062	27/10/2026	59,072.19	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLM GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000422221	27/10/2026	42,259.02	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0020059326	27/10/2026	255.87	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059325	27/10/2026	304.4	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421674	13/10/2026	1,045.00	STAPLETON TYRES T/A CENTRAL TYRE	VX25 WCA-DENNIS OLTP1 6W OMNID	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000421517	06/10/2026	725	STEAM & PRESSURE SOLUTIONS LIMITED	PARK PLACE REMEDIALS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421517	06/10/2026	4,800.00	STEAM & PRESSURE SOLUTIONS LIMITED	PARK PLACE REMEDIALS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000422259	27/10/2026	840	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS COMM ARTS P	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000421381	06/10/2026	567.7	STEVENAGE TAXIS	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	VEHICLE HIRE
0000422044	27/10/2026	4,658.00	STRATA ROOFING CAMBRIDGE LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421172	13/10/2026	3,310.00	STRATA ROOFING CAMBRIDGE LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421777	27/10/2026	590.93	SUMMIT HYGIENE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000421779	27/10/2026	1,104.32	SUMMIT HYGIENE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000421778	27/10/2026	492.86	SUMMIT HYGIENE	INDOOR MARKET GENERAL	PREMISES RELATED EXP	CLEANING MATERIALS
0020058527	06/10/2026	355	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0050103513	13/10/2026	123,082.63	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
0020058525	06/10/2026	730.82	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058524	06/10/2026	997.2	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058526	06/10/2026	2,629.00	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058521	06/10/2026	59,273.76	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058528	06/10/2026	25,703.72	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	PREMISES RELATED EXP	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421280	06/10/2026	1,627.92	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420910	06/10/2026	4,013.00	SYNERGY ASSET SERVICES LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421332	27/10/2026	3,531.29	TALK TALK BUSINESS	TELEPHONY	SUPPLIES AND SERVICE	UTILITIES
0020058485	13/10/2026	1,330.80	TANDI SPRINKLERS FIRE PROTECTION LTD	BUILDING SAFETY	STRUCTURAL WORKS	ENVIRONMENTAL HEALTH
0020058486	13/10/2026	1,469.93	TANDI SPRINKLERS FIRE PROTECTION LTD	BUILDING SAFETY	STRUCTURAL WORKS	ENVIRONMENTAL HEALTH
0020058968	27/10/2026	1,690.00	TANDI SPRINKLERS FIRE PROTECTION LTD	BUILDING SAFETY	STRUCTURAL WORKS	ENVIRONMENTAL HEALTH
0000420964	06/10/2026	531.69	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421159	20/10/2026	815.49	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421323	20/10/2026	815.49	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421158	13/10/2026	781.88	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421324	20/10/2026	781.88	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421700	27/10/2026	552.53	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000422144	27/10/2026	287.85	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421743	27/10/2026	8,473.08	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000422161	27/10/2026	605.22	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421344	06/10/2026	565.55	TERBERG MATEC UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000421473	06/10/2026	1,251.70	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000422199	27/10/2026	2,576.00	TERRAIN SURVEYS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421898	20/10/2026	2,340.00	THE FUN EXPERTS LTD	TOWN CENTRE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000422206	27/10/2026	1,225.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000422205	27/10/2026	1,283.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000422204	27/10/2026	1,925.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000422203	27/10/2026	2,683.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000422202	27/10/2026	3,675.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000421584	20/10/2026	2,005.00	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421928	20/10/2026	6,433.12	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421711	20/10/2026	11,953.12	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421588	20/10/2026	16,476.40	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421927	20/10/2026	20,264.00	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421585	20/10/2026	29,400.00	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421587	20/10/2026	29,791.66	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421589	20/10/2026	34,084.00	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421586	20/10/2026	34,950.50	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	GRANTS/AID
0000421717	27/10/2026	3,903.00	THOMSON REUTERS (PROFESSIONAL) UK LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000421857	20/10/2026	790.29	THURROCK BOROUGH COUNCIL	EXCHEQUER PAYROLL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000421856	20/10/2026	1,250.69	THURROCK BOROUGH COUNCIL	EXCHEQUER PAYROLL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000421855	20/10/2026	1,543.18	THURROCK BOROUGH COUNCIL	EXCHEQUER PAYROLL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000420898	06/10/2026	17,440.50	TILE HILL INTERIM & EXECUTIVE LTD	HRA SNR MGMT TEAM	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020053396	20/10/2026	789.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058785	20/10/2026	338.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058787	20/10/2026	522.81	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103518	27/10/2026	46,396.99	TOPCOAT CONSTRUCTION LTD - TCL GROUP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058182	06/10/2026	1,662.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058184	06/10/2026	1,710.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058346	13/10/2026	3,916.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058777	20/10/2026	417.69	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058788	20/10/2026	468	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058782	20/10/2026	510.4	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058789	20/10/2026	572.4	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058776	20/10/2026	858	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058781	20/10/2026	1,118.60	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058940	27/10/2026	289	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058930	27/10/2026	510.5	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059167	27/10/2026	730.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058941	27/10/2026	1,131.72	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058937	27/10/2026	1,249.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058942	27/10/2026	1,441.36	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058939	27/10/2026	1,600.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058935	27/10/2026	1,794.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058932	27/10/2026	2,862.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058934	27/10/2026	2,919.60	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058933	27/10/2026	4,855.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020059602	27/10/2026	2,421.76	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020059705	27/10/2026	253.01	TOTAL GAS AND POWER LIMITED	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020059609	27/10/2026	2,740.78	TOTAL GAS AND POWER LIMITED	FLATS - BRENT COURT	PREMISES RELATED EXP	UTILITIES
0020059601	27/10/2026	437.57	TOTAL GAS AND POWER LIMITED	FLATS - OTHER CHARGES	PREMISES RELATED EXP	UTILITIES
0020059600	27/10/2026	3,111.11	TOTAL GAS AND POWER LIMITED	FLATS-HARROW COURT	PREMISES RELATED EXP	UTILITIES
0020059702	27/10/2026	2,250.69	TOTAL GAS AND POWER LIMITED	FLATS-LITTLE BANDLEY	PREMISES RELATED EXP	UTILITIES
0020059619	27/10/2026	273.7	TOTAL GAS AND POWER LIMITED	MUSEUM GENERAL	PREMISES RELATED EXP	UTILITIES
0020059709	27/10/2026	870.3	TOTAL GAS AND POWER LIMITED	NHC ST GEORGES	PREMISES RELATED EXP	UTILITIES
0020059708	27/10/2026	1,912.04	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-BROOM BARNES	PREMISES RELATED EXP	UTILITIES
0020059713	27/10/2026	1,067.18	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GLADSTONE	PREMISES RELATED EXP	UTILITIES
0020059714	27/10/2026	763.99	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GROSVENOR	PREMISES RELATED EXP	UTILITIES
0020059701	27/10/2026	785.64	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-HIGHFIELD	PREMISES RELATED EXP	UTILITIES
0020059617	27/10/2026	766.59	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-NORMAN	PREMISES RELATED EXP	UTILITIES
0020059699	27/10/2026	375.61	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PINEWOODS	PREMISES RELATED EXP	UTILITIES
0020059603	27/10/2026	747.91	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PITT	PREMISES RELATED EXP	UTILITIES
0020059605	27/10/2026	788.03	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SHAFTSBURY	PREMISES RELATED EXP	UTILITIES
0020059604	27/10/2026	1,544.37	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SILKIN	PREMISES RELATED EXP	UTILITIES
0020059606	27/10/2026	797.09	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-TRURO	PREMISES RELATED EXP	UTILITIES
0020058403	13/10/2026	701.11	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020058971	13/10/2026	1,010.85	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020059613	27/10/2026	602.14	TOTAL GAS AND POWER LIMITED	WELLFIELD COURT	PREMISES RELATED EXP	UTILITIES
0000420897	06/10/2026	252.77	TOTAL MERCHANDISE LTD	PRIDE IN PLACE PROGRAMME	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020059115	13/10/2026	420.12	TOTALENERGIES GAS & POWER LIMITED	COMM PROP-THE PLAZA	PREMISES RELATED EXP	UTILITIES
0020059119	13/10/2026	434.13	TOTALENERGIES GAS & POWER LIMITED	COMM PROP-THE PLAZA	PREMISES RELATED EXP	UTILITIES
0020059120	13/10/2026	434.13	TOTALENERGIES GAS & POWER LIMITED	COMM PROP-THE PLAZA	PREMISES RELATED EXP	UTILITIES
0020050134	06/10/2026	2,950.00	TOWER UTILITY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000421349	06/10/2026	435.36	TOYE KENNING & SPENCER LTD	CARE ASSISTANCE REGISTRATION	SUPPLIES AND SERVICE	HOSPITAILTY
0000421350	06/10/2026	432.91	TOYE KENNING & SPENCER LTD	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	HOSPITAILTY
0000421349	06/10/2026	1,517.64	TOYE KENNING & SPENCER LTD	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	HOSPITAILTY
0000422074	27/10/2026	500	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000422159	27/10/2026	2,394.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421694	27/10/2026	1,322.86	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPPLIER NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421450	27/10/2026	3,283.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000422162	27/10/2026	3,479.00	TROWERS & HAMLINS LLP	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421814	20/10/2026	245,468.88	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000421104	13/10/2026	309.44	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	AMENITY WOODLANDS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000420997	13/10/2026	501	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000421815	20/10/2026	411,621.97	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000421790	20/10/2026	9,617.01	UNIVERSAL STONE LIMITED	STEVENAGE 80TH BIRTHDAY	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000421353	06/10/2026	600	VENANT LTD	COMMERCIAL PROPERTY-GEN EXP.	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421352	06/10/2026	750	VENANT LTD	COMMERCIAL PROPERTY-GEN EXP.	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421351	06/10/2026	1,200.00	VENANT LTD	COMMERCIAL PROPERTY-GEN EXP.	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000422104	27/10/2026	700	VERONICA WINTERBOURNE	HOMELESSNESS GRANT	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000420949	20/10/2026	794.32	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420949	20/10/2026	913.01	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421053	20/10/2026	2,088.67	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421214	20/10/2026	2,101.67	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421498	27/10/2026	2,075.67	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421771	27/10/2026	602.13	VODAFONE	SHARED ICT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000421769	27/10/2026	266.67	WATERMETRICS (UK) LLP	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000420915	06/10/2026	454	WATERMETRICS (UK) LLP	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421185	13/10/2026	1,400.00	WATERMETRICS (UK) LLP	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103514	13/10/2026	66,446.30	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421920	20/10/2026	4,284.00	WEIGHTRON BILANCIAI LTD	TRANSFER STATION	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000421920	20/10/2026	5,850.00	WEIGHTRON BILANCIAI LTD	TRANSFER STATION	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000422198	27/10/2026	681	WELLAND WASTE MANAGEMENT LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000422198	27/10/2026	894	WELLAND WASTE MANAGEMENT LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000422198	27/10/2026	4,827.00	WELLAND WASTE MANAGEMENT LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000421434	06/10/2026	863.33	WENTA INNOVATION (STEVENAGE) LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000421841	20/10/2026	495	WENTA INNOVATION (STEVENAGE) LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000421308	20/10/2026	530	WICKSTEED LEISURE LTD	PLAY SPACES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000421330	20/10/2026	949.35	WINKHAUS UK LTD	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	PLANT & EQUIPMENT
0000420929	06/10/2026	1,513.00	WRAPPED SIGNS LIMITED	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000421288	13/10/2026	49,500.00	ZERO GRAVITY TECH LTD	MISSON 44	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES

Credit Card payments to suppliers between 1 to the 31 October 2026

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/10/2026	63.24	AMAZON* N40VE1RX4	SUPPLIES AND SERVICE
01/10/2026	145.8	AMAZON* N468Z7RM4	SUPPLIES AND SERVICE
01/10/2026	31.97	AMAZON* N48MC1W04	SUPPLIES AND SERVICE
01/10/2026	38.86	AMAZON* N418Q7RF4	SUPPLIES AND SERVICE
01/10/2026	144.62	TRAVIS PERKINS	SUPPLIES AND SERVICE
01/10/2026	79.97	AMAZON* N457S7YF4	SUPPLIES AND SERVICE
01/10/2026	17	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/10/2026	139.41	Google ADS5772387205	SUPPLIES AND SERVICE
01/10/2026	143.45	SMARTY SCHOOLWEAR	SUPPLIES AND SERVICE
01/10/2026	12.34	AMZNMktplace*NK0MQ0CO4	SUPPLIES AND SERVICE
01/10/2026	7.94	AMZNMktplace*NK4SR1FC4	SUPPLIES AND SERVICE
02/10/2026	39.9	AMZNMktplace*NK9TN2NJ4	SUPPLIES AND SERVICE
02/10/2026	10.7	SumUp *Frequency LTD	SUPPLIES AND SERVICE
02/10/2026	100	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
02/10/2026	18.24	TESCO STORES 3213	SUPPLIES AND SERVICE
02/10/2026	295.2	EXPO* NATIONAL WASTE C	SUPPLIES AND SERVICE
02/10/2026	36	TIMPSON LTD 5691	SUPPLIES AND SERVICE
04/10/2026	21.98	AMZNMktplace*NK68X15L4	SUPPLIES AND SERVICE
04/10/2026	16.75	SAINSBURYS S/MKTS	SUPPLIES AND SERVICE
04/10/2026	18	ANTHROPIC* CLAUDE SUB	SUPPLIES AND SERVICE
05/10/2026	163	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
05/10/2026	185	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
05/10/2026	18.49	Vistaprint	SUPPLIES AND SERVICE
05/10/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
05/10/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
05/10/2026	34.9	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
05/10/2026	630	N/A	SUPPLIES AND SERVICE
06/10/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
06/10/2026	23.97	AMZNMktplace*NK7NE3K64	SUPPLIES AND SERVICE
06/10/2026	350	SQ *CAKE MAGIC & SWEET MA	SUPPLIES AND SERVICE
07/10/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/10/2026	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
07/10/2026	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
07/10/2026	23.79	AMZNBusiness*BT15S1OP4	SUPPLIES AND SERVICE
07/10/2026	50.17	AMZNMktplace*BT8ML3OB4	SUPPLIES AND SERVICE
07/10/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/10/2026	591	IKEA LTD SHOP ONLINE	SUPPLIES AND SERVICE
07/10/2026	23.97	HOME IMPROVEMENT CENTR	SUPPLIES AND SERVICE
07/10/2026	132.98	AMZNMktplace*BT5U84J44	SUPPLIES AND SERVICE
07/10/2026	26.97	AMZNMktplace*BT8AL2TQ4	SUPPLIES AND SERVICE
07/10/2026	23.24	AMZNMktplace*BT7XQ4FE4	SUPPLIES AND SERVICE
07/10/2026	34.5	AMAZON MKTPL*5E5598ZU1	SUPPLIES AND SERVICE
08/10/2026	488.4	KBKC ASB LONDON	SUPPLIES AND SERVICE
08/10/2026	1976.4	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
08/10/2026	187.2	Argos	SUPPLIES AND SERVICE
08/10/2026	17.98	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
08/10/2026	12.98	AMAZON* BT5PR1P94	SUPPLIES AND SERVICE
08/10/2026	119	IRMS.ORG.UK	SUPPLIES AND SERVICE
08/10/2026	1976.4	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
09/10/2026	30	ASDA STORES LTD	SUPPLIES AND SERVICE
09/10/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
09/10/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
09/10/2026	6	ASDA STORES	SUPPLIES AND SERVICE
09/10/2026	28.93	HOME BARGAINS	SUPPLIES AND SERVICE
09/10/2026	-66	N/A	SUPPLIES AND SERVICE
09/10/2026	40.47	AMZNMktplace*BT60L1M34	SUPPLIES AND SERVICE
09/10/2026	5.6	TESCO STORES 3213	SUPPLIES AND SERVICE
11/10/2026	62.66	Amazon.co.uk*BT76E3IU4	SUPPLIES AND SERVICE
12/10/2026	14.32	TESCO STORES 3213	SUPPLIES AND SERVICE
12/10/2026	10	TIMPSON LTD 671	SUPPLIES AND SERVICE
12/10/2026	10	Argos	SUPPLIES AND SERVICE
12/10/2026	16	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
13/10/2026	23.42	SP THEINSULATIONSHOP	SUPPLIES AND SERVICE
13/10/2026	106.99	AMZNMktplace*B868T0LK4	SUPPLIES AND SERVICE
13/10/2026	7.47	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/10/2026	17.99	AMZNMktplace*B84605L54	SUPPLIES AND SERVICE
13/10/2026	6750.01	ADOBE *ADOBE	SUPPLIES AND SERVICE
13/10/2026	20.99	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/10/2026	36	TESCO STORES 3213	SUPPLIES AND SERVICE
14/10/2026	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
14/10/2026	2056.42	SP FUEL TANK SHOP	SUPPLIES AND SERVICE
14/10/2026	17.98	AMZNMktplace*B862Z3GC4	SUPPLIES AND SERVICE
14/10/2026	23.97	AMZNMktplace*B83LQ5G14	SUPPLIES AND SERVICE
14/10/2026	25.99	AMZNMktplace*B865W1XG4	SUPPLIES AND SERVICE
14/10/2026	79.44	AMZNMktplace*B87OT5X04	SUPPLIES AND SERVICE
14/10/2026	11.99	THE RANGE	SUPPLIES AND SERVICE
14/10/2026	32.99	AMZNMktplace*B85NL5AW4	SUPPLIES AND SERVICE
14/10/2026	18.02	AMZNBusiness*B80YK8A64	SUPPLIES AND SERVICE
15/10/2026	188.4	PROCONFERENCES.COM	SUPPLIES AND SERVICE
15/10/2026	3	City Tree Ltd	SUPPLIES AND SERVICE
15/10/2026	55.26	Trainline.com	SUPPLIES AND SERVICE
15/10/2026	6.2	TFL TRAVEL CH	SUPPLIES AND SERVICE
15/10/2026	54	SumUp *The Grafters Gridd	SUPPLIES AND SERVICE
15/10/2026	24.52	AMAZON* B838B2XZ4	SUPPLIES AND SERVICE
15/10/2026	131	WWW.RRC.CO.UK	SUPPLIES AND SERVICE
15/10/2026	560.51	HERTFORDSHIRE BUILDING	SUPPLIES AND SERVICE
15/10/2026	28.8	GN HITCHIN	SUPPLIES AND SERVICE
15/10/2026	10.1	TFL TRAVEL CH	SUPPLIES AND SERVICE
16/10/2026	2	TESCO STORES 3213	SUPPLIES AND SERVICE
16/10/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/10/2026	25.98	AMAZON* B85SM7QB4	SUPPLIES AND SERVICE
16/10/2026	94.73	AMAZON* B806P4KP4	SUPPLIES AND SERVICE
16/10/2026	93.49	AMZNMktplace*B87VT66H4	SUPPLIES AND SERVICE
16/10/2026	629.97	AMAZON* B85450QB4	SUPPLIES AND SERVICE
16/10/2026	17.08	AMZNMktplace*B826L6K04	SUPPLIES AND SERVICE
16/10/2026	6.59	TESCO STORES 3213	SUPPLIES AND SERVICE
17/10/2026	40.52	AMAZON* B84QS6K14	SUPPLIES AND SERVICE
19/10/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
19/10/2026	10.5	TESCO STORES 6546	SUPPLIES AND SERVICE
19/10/2026	20	TICKETSOURCE	SUPPLIES AND SERVICE
19/10/2026	2760	LOCAL COUNCILS NETWORK	SUPPLIES AND SERVICE
19/10/2026	6.55	AMAZON* B09CX1NG4	SUPPLIES AND SERVICE
19/10/2026	143.83	1PASSWORD	SUPPLIES AND SERVICE
20/10/2026	106.99	AMZNMktplace*B05EL1094	SUPPLIES AND SERVICE
20/10/2026	1358.64	Adobe	SUPPLIES AND SERVICE
20/10/2026	12.38	SCREWFIX DIRECT	SUPPLIES AND SERVICE
20/10/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/10/2026	6.49	AMAZON* B05C20GB4	SUPPLIES AND SERVICE
20/10/2026	11.94	AMZNMktplace*B08CL6G84	SUPPLIES AND SERVICE
21/10/2026	148.14	AMAZON* B02H29X44	SUPPLIES AND SERVICE
21/10/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
21/10/2026	35.98	PRESTIG*EFLOWERS	SUPPLIES AND SERVICE
21/10/2026	36.17	AMAZON* B08699QR4	SUPPLIES AND SERVICE
21/10/2026	150	ASDA STORES LTD	SUPPLIES AND SERVICE
21/10/2026	7.4	SumUp *Shaz s Taxi	SUPPLIES AND SERVICE
21/10/2026	16.6	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
21/10/2026	60	Dunelm F0910	SUPPLIES AND SERVICE
21/10/2026	4.6	GREGGS	SUPPLIES AND SERVICE
22/10/2026	14.5	AMZNMktplace*B097F6D54	SUPPLIES AND SERVICE
23/10/2026	187.46	AMAZON* B02ED49Y4	SUPPLIES AND SERVICE
23/10/2026	60	IPO	SUPPLIES AND SERVICE
23/10/2026	24	Royal British Legion	SUPPLIES AND SERVICE
23/10/2026	67.07	AMZNMktplace*B04PT8UP4	SUPPLIES AND SERVICE
23/10/2026	31.98	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
23/10/2026	12	TG Jones Steven	SUPPLIES AND SERVICE
23/10/2026	7.28	POST OFFICE COUNTER	SUPPLIES AND SERVICE
23/10/2026	95.94	AMAZON* B062M87C4	SUPPLIES AND SERVICE
23/10/2026	29.98	AMAZON* B069Y19Q4	SUPPLIES AND SERVICE
23/10/2026	3.75	TESCO STORES 3213	SUPPLIES AND SERVICE
23/10/2026	-21.98	AMZNMktplace	SUPPLIES AND SERVICE
23/10/2026	-6.49	AMAZON* B05C20GB4	SUPPLIES AND SERVICE
24/10/2026	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/10/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
24/10/2026	15.1	GORDON CRAIG THEATRE CAF	SUPPLIES AND SERVICE
24/10/2026	10	SHAORMA LA DENNIS	SUPPLIES AND SERVICE
24/10/2026	17.99	AMAZON* B004O9YS4	SUPPLIES AND SERVICE
24/10/2026	21.98	AMAZON* B233Z3LZ4	SUPPLIES AND SERVICE
25/10/2026	26.88	AMAZON* B22OV33H4	SUPPLIES AND SERVICE
25/10/2026	99.96	AMAZON* B28DI1TF4	SUPPLIES AND SERVICE
25/10/2026	8.06	AMAZON* B26XQ1TK4	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
25/10/2026	33.96	AMAZON* B28HF8TM4	SUPPLIES AND SERVICE
25/10/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
26/10/2026	4.99	AMZNMktplace*B296Z3M04	SUPPLIES AND SERVICE
26/10/2026	8.99	AMZNMktplace*B24WU0ME4	SUPPLIES AND SERVICE
26/10/2026	4.99	AMZNMktplace*B25DN6MF4	SUPPLIES AND SERVICE
26/10/2026	1449.88	AMAZON* B20UC1EO4	SUPPLIES AND SERVICE
26/10/2026	2	THE WORKS	SUPPLIES AND SERVICE
26/10/2026	199.99	CDS T/A WILKO.COM	SUPPLIES AND SERVICE
26/10/2026	870	CROWDCONTROLCOMPANY	SUPPLIES AND SERVICE
26/10/2026	72	EATYOURPHOTO.CO.UK	SUPPLIES AND SERVICE
26/10/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/10/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/10/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/10/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/10/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
26/10/2026	40	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
26/10/2026	16.97	AMAZON* B23620E04	SUPPLIES AND SERVICE
26/10/2026	16.97	AMAZON* B296R0ES4	SUPPLIES AND SERVICE
26/10/2026	16.97	AMAZON* B29488AS4	SUPPLIES AND SERVICE
26/10/2026	16.97	AMAZON* B26FY8E24	SUPPLIES AND SERVICE
26/10/2026	16.97	AMAZON* B21625E84	SUPPLIES AND SERVICE
27/10/2026	190	UKHSA	SUPPLIES AND SERVICE
27/10/2026	30	EMATES EMAILAPRISONER	SUPPLIES AND SERVICE
27/10/2026	50	ASDA STORES LTD	SUPPLIES AND SERVICE
27/10/2026	295.2	EXPO* NATIONAL WASTE C	SUPPLIES AND SERVICE
27/10/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	3.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	30	SCOTTISHPOWER.COM	SUPPLIES AND SERVICE
27/10/2026	28.49	AMAZON* B26BM0D84	SUPPLIES AND SERVICE
27/10/2026	24.45	AMZNBusiness*B27I356Y4	SUPPLIES AND SERVICE
27/10/2026	1141.94	SUMUP *RAINBOW SIGNS AND	SUPPLIES AND SERVICE
27/10/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	3.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	3.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	1258	HOTEL CROMWELL	SUPPLIES AND SERVICE
27/10/2026	3.5	DVLA EVL WEB	SUPPLIES AND SERVICE
27/10/2026	38.97	AMZNMktplace*B25JU3MB4	SUPPLIES AND SERVICE
27/10/2026	129.46	GRAPHIC DESIGN SUPPLIES	SUPPLIES AND SERVICE
28/10/2026	163	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
28/10/2026	163	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
28/10/2026	185	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/10/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
28/10/2026	431.86	KCS EDUCATION	SUPPLIES AND SERVICE
28/10/2026	150.37	UK CLEANING	SUPPLIES AND SERVICE
28/10/2026	53.1	SUMUP *HAMPSON PARK COFF	SUPPLIES AND SERVICE
28/10/2026	6.58	B&M - 10527	SUPPLIES AND SERVICE
28/10/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
28/10/2026	45	Hobbycraft	SUPPLIES AND SERVICE
29/10/2026	350.4	WWW.HSS.COM	SUPPLIES AND SERVICE
29/10/2026	56.52	PARCEL MONKEY	SUPPLIES AND SERVICE
29/10/2026	28.6	TESCO STORES 3213	SUPPLIES AND SERVICE
29/10/2026	140	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
29/10/2026	151.98	PREMIER INN	SUPPLIES AND SERVICE
29/10/2026	50	COMPANIESHOUSE WEB FILING	SUPPLIES AND SERVICE
30/10/2026	110.24	AMAZON* BB2EN8ZO4	SUPPLIES AND SERVICE
30/10/2026	20.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
30/10/2026	21.98	AMZNMktplace*BB9WO0LZ4	SUPPLIES AND SERVICE
30/10/2026	69	AMAZON UK* BB2XP0J64	SUPPLIES AND SERVICE
30/10/2026	27.25	MARKS&SPENCER PLC	SUPPLIES AND SERVICE
30/10/2026	19.05	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
30/10/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE